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

File 51 of 76

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

November 12, 2015

Name of Check if Asse Name of Originator Total Assets by Originator Issuing Entity Registered Subj (% of \$ principal #\$ # balance) 1 0.02%0 31418AVX3 1-800-EAST-WEST MORTGAGE COMPANY \$153,000.00 **1ST COLONIAL COMMUNITY BANK** 1 0.05%0 \$290,000.00 **1ST NATIONWIDE MORTGAGE CORPORATION** 1 \$344,000.00 0.06%0 **1ST SIGNATURE LENDING LLC** 0.01%0 1 \$74,168.90 1ST SIGNATURE LENDING LLC, AN INDIANA 0.02%0 1 \$107,100.00 LIMITED LIAB 1ST UNITED BANK. A FLORIDA STATE CHARTERED 1 0.01%0 \$92,632.34 BANK. 1ST UNITED BANK, A FLORIDA STATE CHARTERED 1 \$102,660.06 0.02%0 BANK 215 HOLDING CO. 1 \$84,000.00 0.01%0 3 0.07%0 AAXY LLC \$466,760.83 ACADEMY MORTGAGE CORP. 1 \$208,000.00 0.03%0 5 ACADEMY MORTGAGE CORPORATION \$526,135.65 0.08%0 ACADIANA MORTGAGE OF LOUISIANA, INC. 1 \$69,492.54 0.01%0 ACCESS CAPITAL FUNDING, LLC, A LIMITED 0.01%0 1 \$67,463.39 LIABILITY COMPANY 0.05%0 ACCESSONE MORTGAGE COMPANY, LLC 1 \$327,000.00 9 ACCUNET MORTGAGE LLC \$1,349,850.00 0.22%0 1 0.01%0 ACOPIA \$76,456.10 2 0.07%0 ACOPIA, LLC \$433,880.46 ACTION MORTGAGE, LLC \$199,000.00 0.03%0 1 ADAMS BANK & TRUST \$92,000.00 0.01%0 1 1 0.01%0 ADAMS MORTGAGE, LLC \$93,337.89 2 ADVANCE MORTGAGE CORPORATION \$232,050.00 0.04%0 AFFILIATED BANK 0.03%0 1 \$196,989.44 AKT AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$149,774.47 0.02%0 CORPORATION 1 ALIANT BANK \$198,559.47 0.03%0 AMERI-NATIONAL A DIV OF NATIONAL BANK OF 1 \$149,000.00 0.02%0 KANSAS CITY 2 AMERICAN BANK & TRUST COMPANY, NA \$325,000.00 0.05%0 AMERICAN EQUITY MORTGAGE, INC. 8 \$856,070.00 0.14%0 0.04%0 AMERICAN FINANCIAL LENDING, INC 1 \$266,057.15 AMERICAN FINANCING CORPORATION 3 \$384,266.27 0.06%0 AMERICAN FINANCING CORPORATION, A 0.03%0 1 \$173,846.97 CORPORATION

AMERICAN KEN INC,A CALIFORNIA CORPORATION1AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC1AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,1AMERICAN MORTGAGE CORP1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY2AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY1AMERICAN SECURITY MORTGAGE CORP1AMERICAN SECURITY MORTGAGE CORP1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICANWEST BANK, A CORPORATION AMERICASH1AMERISAVE5AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, AMERISAVE MORTGAGE CORPORATION, AMERITRUST MORTGAGE CORPORATION	\$102,000.00 \$413,996.49 \$145,000.00 \$213,500.00 \$273,999.16 \$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.02% 0 0.01% 0 0.01% 0 0.02% 0 0.08% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.03% 0 0.04% 0 0.04% 0
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AMERICAN SECURITY MORTGAGE CORP1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICANWEST BANK, A CORPORATION1AMERICASH11AMERISAVE55AMERISAVE MORTGAGE CORPORATION3AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2	\$145,000.00 \$213,500.00 \$273,999.16 \$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.02% 0 0.03% 0 0.04% 0 0.11% 0 0.09% 0 0.04% 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICANWEST BANK, A CORPORATION1AMERICASH1AMERISAVE55AMERISAVE MORTGAGE CORPORATION33AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2	\$145,000.00 \$213,500.00 \$273,999.16 \$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.02% 0 0.03% 0 0.04% 0 0.11% 0 0.09% 0 0.04% 0
AMERICASH1AMERISAVE5AMERISAVE MORTGAGE CORPORATION3AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2	\$273,999.16 \$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.04% 0 0.11% 0 0.09% 0 0.04% 0
AMERISAVE55AMERISAVE MORTGAGE CORPORATION3AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2	\$273,999.16 \$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.04% 0 0.11% 0 0.09% 0 0.04% 0
AMERISAVE55AMERISAVE MORTGAGE CORPORATION3AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2	\$683,329.64 \$586,000.00 \$230,500.00 \$75,600.00	0.11% 0 0.09% 0 0.04% 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2	2 \$230,500.00 \$75,600.00	0.04% 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 2	2 \$230,500.00 \$75,600.00	0.04% 0
		0.01% 0
ANCHOR FUNDING CORPORATION 1	\$138,000.00	
APPROVED FUNDING CORP. 1	\$170,000.00	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	\$204,774.06	
ARIZONA CENTRAL CREDIT UNION 1	\$97,446.38	0.02% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	\$94,320.17	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	\$349,490.00	0.06% 0
ASSURED MORTGAGE, INC. 1	\$134,725.00	0.02% 0
ATLANTIC HOME LOANS, INC.	\$100,000.00	
ATLANTIC STEWARDSHIP BANK 2		1 1
AUGUSTA FINANCIAL 2		
AUSTIN CAPITAL MORTGAGE, INC 1	\$175,733.37	
AVALON MORTGAGE INC 1	\$85,500.00	
BANCO POPULAR NORTH AMERICA 1	\$118,500.00	1 1
BANK OF AMERICA, N.A. 154		
BANK OF ANN ARBOR 1	\$168,900.00	
BANK OF NORTH CAROLINA 1	\$24,446.90	
BANK VI 1	\$106,848.35	
BANKERS FUNDING COMPANY, LLC 1	\$110,000.00	
BANKERS TRUST COMPANY 2		
BANKLINE MORTGAGE CORPORATION, 1	\$145,000.00	1 1
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	\$119,146.83	

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,600.00	0.04%0
BENCHMARK BANK	2	\$282,801.72	0.05% 0
BERKSHIRE BANK	4	\$860,000.00	0.14% 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02%0
BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04% 0
BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68% 0
BRAND MORTGAGE	1	\$73,734.99	0.01% 0
BRAZOS NATIONAL BANK	1	\$122,040.00	0.02% 0
BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02% 0
BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03% 0
BRITTON & KOONTZ BANK	1	\$49,000.00	0.01% 0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02% 0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01% 0
C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05% 0
C&T MORTGAGE, INC.	1	\$209,800.00	0.03% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02% 0
CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04% 0
CAPE BANK	1	\$173,731.35	0.03% 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11% 0
CAPITAL CENTER L.L.C., A LIMLLTED LIABILLTY COMPANY	1	\$165,000.00	0.03% 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%0
CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79%0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02% 0
CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16% 0
CAPSTAR LENDING, LLC	1	\$405,148.00	0.06% 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01%0
CARTUS HOME LOANS	3	\$510,461.75	0.08% 0
CATALYST LENDING INC	1	\$167,000.00	0.03%0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$230,225.00	0.04% 0
CBC	1	\$98,286.94	0.02%0
CBC NATIONAL BANK	1	\$62,500.00	0.01%0
CBC NATIONAL BANK (GA)	2	\$193,295.09	0.03%0
CBM MORTGAGE LLC	1	\$78,750.00	0.01%0
CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02% 0
CENTRAL BANK (MN)	2	\$401,415.77	0.06% 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04% 0
CF BANK	1	\$150,000.00	0.02% 0

CF FUNDING, CORPORATION, 1 \$231,750.00 0.04% 0 CHERRY CREEK MORTGAGE COMPANY, INC. 3 \$409,498,12 0.07% 0 CHOICE BANK 1 \$822,000.00 0.09% 0 CHURCHILL MORTGAGE CORPORATION 6 \$535,700.00 0.09% 0 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$246,200.00 0.04% 0 CITIZENS BANK 1 \$174,447,21 0.03% 0 CITIZENS BANK NA 1 \$199,289.03 0.02% 0 CITIZENS BANK NA 1 \$153,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$506,055,50.80 0.1% 0 COLDWELL BANKER MORTGAGE 4 \$46,046,45 0.78% 0 COLDWELL BANKER MORTGAGE \$1312,000.00 0.02% 0 COLDWELL BANKER MORTGAGE \$1312,000.00 <							
CHOICE BANK 1 \$82,000.00 0.01% 0 CHURCHILL MORTGAGE CORPORATION 6 \$535,700.00 0.09% 0 CHURCHILL MORTGAGE CORPORATION 3 \$545,950.00 0.09% 0 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$246,200.00 0.04% 0 CITIEANS BANK 1 \$174,447.21 0.03% 0 CITIZENS BANK 1 \$174,447.21 0.03% 0 CITIZENS BANK OF BLOUNT COUNTY 1 \$38,000.00 0.01% 0 CITIZENS UNION BANK 1 \$99,289.03 0.02% 0 CLARK FINANCIAL GROUP LLC, 1 \$153,000.00 0.01% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.17% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$135,000.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLDWELL BANKER MORTGAGE 1 \$125,000.00 0.02% 0 COLDWELL BANKER MORTGAGE 1 \$125,000.00 0.02% 0 COLDWELL BANKE MORTGAGE 1 \$135,014.00 0.02% 0 COLDWELL BANKE	CF FUNDING	G, CORPORATION,		\$231,750.00		_	
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CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$246,200.00 0.04% 0 CITIBANK,N.A. 832 \$76,77,829.24 12,28% 0 CITIZENS BANK 1 \$174,447.21 0.03% 0 CITIZENS BANK NA 1 \$194,750.11 0.03% 0 CITIZENS BANK OF BLOUNT COUNTY 1 \$38,000.00 0.01% 0 CITIZENS UNION BANK 1 \$99,289.03 0.02% 0 CLARK FINANCIAL GROUP LLC, 1 \$52,800.00 0.01% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$135,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$6603,550.80 0.1% 0 COLDWELL BANKER HORTGAGE 4 \$460,862.78 0.07% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMMERCIAL BANK TRUST COMPANY 1 \$198,559.47 0.03% 0 COLDWELL BANKER TRUST COMPANY 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0	CHURCHILI	MORTGAGE CORPORATION	6	\$535,700.00		_	
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CTTIZENS BANK I \$174,447.21 0.03% 0 CTTIZENS BANK NA I \$194,750.11 0.03% 0 CTTIZENS BANK NA I \$194,750.11 0.03% 0 CTTIZENS BANK OF BLOUNT COUNTY I \$\$300.00 0.01% 0 CTTIZENS UNION BANK I \$99,289.03 0.02% 0 CLARK FINANCIAL GROUP LLC, I \$51,584.05 0.01% 0 COAST 2 COAST FUNDING GROUP, INC. I \$138,950.00 0.02% 0 COLDWELL BANKER HOME LOANS \$503,550.80 0.1% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLDAWELD BANKER MORTGAGE 1 \$125,000.00 0.02% 0 COLORADO MORTGAGE ALLIANCE, LLC I \$125,000.00 0.02% 0 COMMERCIAL BANK & TRUST COMPANY I \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE, LLC I \$175,000.00 0.01% 0 COMMONWEALTH MORTGAGE, LLC I \$198,559.47 0.03% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & WHEATON/GLEN ELLY	CINCINNAT	I POLICE FEDERAL CREDIT UNION	2	\$246,200.00	0.04%	0	
CITIZENS BANK NA 1 \$194,750.11 0.03% 0 CITIZENS BANK OF BLOUNT COUNTY 1 \$38,000.00 0.01% 0 CITIZENS UNION BANK 1 \$59,289.03 0.02% 0 CLARK FINANCIAL GROUP LLC, 1 \$52,800.00 0.01% 0 CNB MORTGAGE CO. 1 \$71,584.05 0.01% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS 28 \$445,464.45 0.7% 0 COLDWELL BANKER HOME LOANS \$5 \$500,000 0.02% 0 COLDWELL BANKE HOME LOANS \$28 \$44,854,664.45 0.7% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$112,000.00 0.02% 0 COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK OF MISSI	CITIBANK,N	J.A.	832	\$76,772,829.24	12.28%	0	
CITIZENS BANK OF BLOUNT COUNTY 1 \$38,000.00 0.01% 0 CITIZENS UNION BANK 1 \$99,289.03 0.02% 0 CLARK FINANCIAL GROUP LLC, 1 \$52,800.00 0.01% 0 CNB MORTGAGE CO. 1 \$71,584.05 0.01% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLDARDO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & CORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK CORPORATION 1 \$411,000.00 0.02% 0	CITIZENS B.	ANK	1	\$174,447.21	0.03%	0	
CITIZENS UNION BANK 1 \$99,289,03 0.02% 0 CLARK FINANCIAL GROUP LLC, 1 \$52,800.00 0.01% 0 CNB MORTGAGE CO. 1 \$51,584.05 0.01% 0 COLART 2 COAST FUNDING GROUP, INC. 1 \$135,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.07% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMMERCIAL BANK \$ \$517,066.00 0.08% 0 COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & TRUST <td>CITIZENS B.</td> <td>ANK NA</td> <td>1</td> <td>\$194,750.11</td> <td></td> <td></td> <td></td>	CITIZENS B.	ANK NA	1	\$194,750.11			
CLARK FINANCIAL GROUP LLC, 1 \$52,800.00 0.01% 0 CNB MORTGAGE CO. 1 \$71,584.05 0.01% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$135,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLDAGO MORTGAGE ALLIANCE, LLC 1 \$152,000.00 0.02% 0 COMERICA BANK 28 \$4,854,646.45 0.78% 0 COMMERICA BANK 5 \$517,066.00 0.08% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$57,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & TRUST	CITIZENS B.	ANK OF BLOUNT COUNTY	1	\$38,000.00	0.01%	0	
CNB MORTGAGE CO. 1 \$71,584.05 0.01% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$135,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLD COLD WALL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLD COLD WALL BANKER MORTGAGE 1 \$125,000.00 0.02% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK CORPORATION 1 \$417,000.00 0.02% 0 COMMUNITY BANK OF MISSISSIPI 1 \$111,700.00 0.02% 0	CITIZENS U	NION BANK	1	\$99,289.03			
COAST 2 COAST FUNDING GROUP, INC. 1 \$135,000.00 0.02% 0 COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$440,862.78 0.07% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMMERCIAL BANK TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE, LLC 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$55,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$130,014.08 0.02% 0 COMMUNITY BANK 0 \$135,014.08 0.02% 0 COMMUNITY BANK 0 \$14,000.00 0.07% 0 COMMUNITY BANK	CLARK FINA	ANCIAL GROUP LLC,	1	\$52,800.00	0.01%	0	
COLDWELL BANKER HOME LOANS 5 \$603,550.80 0.1% 0 COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLE TAYLOR BANK 28 \$4,854,646.45 0.78% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMERICA BANK 5 \$517,066.00 0.08% 0 COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$111,700.00 0.02% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$111,700.00 0.02% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0	CNB MORTO	GAGE CO.	1	\$71,584.05	0.01%	0	
COLDWELL BANKER HOME LOANS, LLC 1 \$138,950.00 0.02% 0 COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLE TAYLOR BANK 28 \$4,854,646.45 0.78% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMERICA BANK 5 \$517,066.00 0.08% 0 COMMONWEALTH MORTGAGE 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$64,039 0.03% 0 COMMUNITY BANK 1 \$165,496.39 0.03% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.07% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.02% 0 COMMUNITY HOME LENDING, INC.	COAST 2 CC	AST FUNDING GROUP, INC.	1	\$135,000.00			
COLDWELL BANKER MORTGAGE 4 \$460,862.78 0.07% 0 COLE TAYLOR BANK 28 \$4,854,646.45 0.78% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMBRICA BANK 5 \$517,066.00 0.08% 0 COMMERICA BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$155,496.39 0.03% 0 COMMUNITY BANK CORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK, OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, NIC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY BANK 1 \$55,000.00 0.01% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMMUNITY MORTGAGE LLC <td>COLDWELL</td> <td>BANKER HOME LOANS</td> <td>5</td> <td>\$603,550.80</td> <td></td> <td></td> <td></td>	COLDWELL	BANKER HOME LOANS	5	\$603,550.80			
COLE TAYLOR BANK 28 \$4,854,646.45 0.78% 0 COLORADO MORTGAGE ALLIANCE, LLC 1 \$125,000.00 0.02% 0 COMERICA BANK 5 \$517,066.00 0.08% 0 COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK CORPORATION 1 \$116,5496.39 0.03% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY BANK 1 \$55,000.00 0.01% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.01% 0 CONMONITY MORTGAGE LLC	COLDWELL	BANKER HOME LOANS, LLC	1	\$138,950.00			
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COMMERCIAL BANK & TRUST COMPANY 1 \$198,559.47 0.03% 0 COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$\$407,560.25 0.07% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$\$165,496.39 0.03% 0 COMMUNITY BANK CORPORATION 1 \$\$117,000.00 0.07% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.02% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMMONES BANK 20 <td>COLORADO</td> <td>MORTGAGE ALLIANCE, LLC</td> <td>1</td> <td>\$125,000.00</td> <td></td> <td></td> <td></td>	COLORADO	MORTGAGE ALLIANCE, LLC	1	\$125,000.00			
COMMONWEALTH MORTGAGE 1 \$135,014.08 0.02% 0 COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK ORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.07% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 CONCORDIA BANK 20 \$2,099,458.43 0.34% 0 CONNECTICUT COMMUNITY BANK 1 \$95,313.01 0.02% 0 CONNECTICUT HOME MORTGAGE, LLC 1 \$205,600.00 0.03% 0 CONSUMER TR	COMERICA	BANK	5	\$517,066.00			
COMMONWEALTH MORTGAGE, LLC 1 \$75,000.00 0.01% 0 COMMUNITY BANK 1 \$54,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK & WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK ORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.07% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMMUNITY MORTGAGE LLC 1 \$21,650.70 0.04% 0 CONCORDIA BANK 1 \$95,313.01 0.02% 0 CONNECTICUT HOME MORTGAGE, LLC 1	COMMERCI	AL BANK & TRUST COMPANY	1	\$198,559.47			
COMMUNITY BANK 1 \$\$4,000.00 0.01% 0 COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK CORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK CORPORATION 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.02% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 CONCORDIA BANK 20 \$2,099,458.43 0.34% 0 CONNECTICUT COMMUNITY BANK 1 \$205,600.00 0.03% 0 CONNECTICUT HOME MORTGAGE, LLC 1 \$205,600.00 0.03% 0 CONSUMER TRUST MORTGAGE CORPORATION, 1 \$66,000.00 0.01% 0 CORNERSTONE HOME LENDING, INC. 7 \$1,157,189.33 0.19% 0 CONNECTICUT HOME MORTGAGE 1 \$100,000.00 0.02% 0	COMMONW	EALTH MORTGAGE	1				
COMMUNITY BANK & TRUST 4 \$407,560.25 0.07% 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK CORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.07% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 CONCORDIA BANK 20 \$2,099,458.43 0.34% 0 CONNECTICUT COMMUNITY BANK 1 \$95,313.01 0.02% 0 CONNECTICUT COMMUNITY BANK 1 \$221,650.70 0.04% 0 CONNECTICUT HOME MORTGAGE, LLC 1 \$205,600.00 0.03% 0 CONSUMER TRUST MORTGAGE CORPORATION, 1 \$66,000.00 0.01% 0 CORNERSTONE HOME LENDING, INC. 7 \$1,157,189.33 0.19% 0 CORNERSTONE MATIONAL BANK + TRUST COMPANY, A CORPORATION 1			1	\$75,000.00			
COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$165,496.39 0.03% 0 COMMUNITY BANK CORPORATION 1 \$417,000.00 0.07% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$111,700.00 0.02% 0 COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK 1 \$109,212.83 0.02% 0 COMMUNITY FIRST BANK, 1 \$55,000.00 0.01% 0 COMMUNITY HOME LENDING, INC. 2 \$467,000.00 0.02% 0 COMMUNITY MORTGAGE LLC 1 \$116,650.00 0.02% 0 COMPASS BANK 20 \$2,099,458.43 0.34% 0 CONNECTICUT COMMUNITY BANK 1 \$95,313.01 0.02% 0 CONNECTICUT COMMUNITY BANK 1 \$221,650.70 0.04% 0 CONNECTICUT HOME MORTGAGE, LLC 1 \$205,600.00 0.03% 0 CONSUMER TRUST MORTGAGE CORPORATION, 1 \$66,000.00 0.01% 0 CORNERSTONE HOME LENDING, INC. 7 \$1,157,189.33 0.19% 0 CONNECTICUT HOME MORTGAGE 1 \$49,644.52 0.01% 0 CORNERSTONE MATIONAL BANK + TRUST 1 \$100,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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MORTGAGE 1 \$70,491.91 0.01% 0 DEVERE MTG CORP DBA HUNT MTG 1 \$132,637.72 0.02% 0 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. 1 \$102,500.00 0.02% 0 DISCOVER HOME LOANS INC 2 \$264,400.00 0.04% 0 DISCOVER HOME LOANS, INC 2 \$335,455.62 0.05% 0 DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION 1 \$107,091.63 0.02% 0 DISCOVER HOME LOANS, INC. 7 \$935,478.71 0.15% 0 DISCOVER HOME LOANS, INC. 7 \$935,478.71 0.15% 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 2 \$312,000.00 0.05% 0 DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION 2 \$316,600.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,20,00.00 <td></td> <td>DEVERE MORTGAGE CORPORATION</td> <td>1</td> <td>\$76,452.55</td> <td>0.01% 0</td>		DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01% 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. 1 \$102,500.00 0.02% 0 DISCOVER HOME LOANS INC 2 \$264,400.00 0.04% 0 DISCOVER HOME LOANS, INC 2 \$335,455.62 0.05% 0 DISCOVER HOME LOANS, INC. 2 \$335,455.62 0.05% 0 DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION 1 \$107,091.63 0.02% 0 DISCOVER HOME LOANS, INC. 7 \$935,478.71 0.15% 0 DISCOVER HOME LOANS, INC. 7 \$935,478.71 0.15% 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 2 \$312,000.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$316,600.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,20,00.00 0.03% 0 DEAGLE BANK 1 \$494,319.70 0			1	\$70,491.91	0.01% 0
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CORPORATION 1 \$107,091.63 0.02% 0 DISCOVER HOME LOANS, INC. 7 \$935,478.71 0.15% 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 2 \$312,000.00 0.05% 0 DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION 2 \$316,600.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DREW MORTGAGE ASSOCIATES, INC. 1 \$198,500.00 0.03% 0 EAGLE BANK 1 \$494,319.70 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE		DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05%0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 2 \$312,000.00 0.05% 0 DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION 2 \$316,600.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DREW MORTGAGE ASSOCIATES, INC. 1 \$198,500.00 0.03% 0 EAGLE BANK 1 \$494,319.70 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0		· · ·	1	\$107,091.63	0.02% 0
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DELAWARE CORPORATION 2 \$316,600.00 0.05% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION 1 \$177,710.72 0.03% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 9 \$1,301,747.04 0.21% 0 DREW MORTGAGE ASSOCIATES, INC. 1 \$198,500.00 0.03% 0 EAGLE BANK 1 \$494,319.70 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		· ·	2	\$312,000.00	0.05% 0
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CORPORATION 9 \$1,301,747.04 0.21% 0 DREW MORTGAGE ASSOCIATES, INC. 1 \$198,500.00 0.03% 0 EAGLE BANK 1 \$494,319.70 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0			1	\$177,710.72	0.03%0
EAGLE BANK 1 \$494,319.70 0.08% 0 EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0			9	\$1,301,747.04	0.21%0
EAST BOSTON SAVINGS BANK 1 \$125,000.00 0.02% 0 EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		DREW MORTGAGE ASSOCIATES, INC.	1	\$198,500.00	0.03%0
EAST COAST CAPITAL CORP 1 \$276,000.00 0.04% 0 EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		EAGLE BANK	1	\$494,319.70	0.08%0
EASTON BANK & TRUST COMPANY 1 \$99,149.17 0.02% 0 EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.02%0
EMBRACE HOME LOAN, INC. 1 \$106,452.35 0.02% 0 ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		EAST COAST CAPITAL CORP	1	\$276,000.00	0.04%0
ENCOMPASS LENDING GROUP LP 1 \$231,212.15 0.04% 0 ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		EASTON BANK & TRUST COMPANY	1	\$99,149.17	0.02%0
ENVOY MORTGAGE, LTD. 9 \$1,292,754.97 0.21% 0 EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		EMBRACE HOME LOAN, INC.	1	\$106,452.35	1 1
EQUIFUND MORTGAGE 1 \$98,986.54 0.02% 0		ENCOMPASS LENDING GROUP LP	1	\$231,212.15	0.04%0
		ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21% 0
EQUITABLE HOME MORTGAGE, INC. 1 \$129,989.93 0.02% 0		EQUIFUND MORTGAGE	1	\$98,986.54	0.02%0
		EQUITABLE HOME MORTGAGE, INC.	1	\$129,989.93	0.02%0

EVERBANK	7	\$1,430,934.72	0.23%0
EVERETT FINANCIAL, INC. DBA SUPR LENDING	EME 1	\$302,600.69	0.05% 0
EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02%0
EVESHAM MORTGAGE, LLC, A NEW J	-	\$163,803.85	0.03% 0
F&M BANK	2	\$238,777.34	0.04% 0
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION	2	\$120,000.00	0.02% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$67,023.21	0.01% 0
FARMERS AND MERCHANTS	2	\$597,435.83	0.1% 0
FARMERS AND MERCHANTS BANK	1	\$49,178.11	0.01% 0
FARMERS BANK & TRUST, NA, A COR	PORATION 2	\$192,800.00	0.03% 0
FARMERS BANK AND TRUST	1	\$312,000.00	0.05% 0
FEARON FINANCIAL, LLC	1	\$174,756.82	0.03% 0
FEARON FINANCIAL, LLC, A LIMITED COMPANY	LIABILITY 1	\$75,000.00	0.01% 0
FIDELITY DIRECT MORTGAGE LLC, A LLC.	MARYLAND 1	\$121,000.00	0.02% 0
FIDELITY MORTGAGE CORPORATION	, 1	\$33,012.07	0.01% 0
FIDELITY ONE MORTGAGE, INC.	1	\$132,900.00	0.02% 0
FIFTH THIRD MORTGAGE COMPANY	7	\$772,714.00	0.12% 0
FINANCIAL MORTGAGE CORPORATIO	DN 1	\$183,658.86	0.03% 0
FIRST ADVANTAGE BANK	1	\$51,627.88	0.01%0
FIRST ARKANSAS MORTGAGE COMPA	ANY 1	\$64,531.83	0.01% 0
FIRST BANK	3	\$236,696.20	0.04% 0
FIRST CAPITAL BANK OF KY	1	\$159,840.37	0.03% 0
FIRST CENTENNIAL MORTGAGE COR	PORATION 2	\$343,000.00	0.05% 0
FIRST CITIZENS BANK AND TRUST CO	MPANY 1	\$309,000.00	0.05%0
FIRST COMMUNITY BANK (TX)	1	\$98,000.00	0.02%0
FIRST CUMBERLAND MORTGAGE, LL	C, 1	\$122,100.00	0.02% 0
FIRST DAKOTA NATIONAL BANK	1	\$69,492.54	0.01%0
FIRST FEDERAL BANK	1	\$63,000.00	0.01% 0
FIRST FINANCIAL BANK	3	\$139,790.26	0.02% 0
FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	0.03% 0
FIRST HARRISON BANK	1	\$107,816.36	0.02%0
FIRST HOME MORTGAGE CORP.	2	\$435,560.63	0.07%0
FIRST INTEGRITY FINANCIAL SERVIC	ES, LLC 2	\$803,117.34	0.13% 0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.02%0
FIRST LIBERTY FINANCIAL	1	\$75,956.11	0.01% 0
FIRST MERCHANTS BANK	2	\$201,805.40	0.03% 0
FIRST NATIONAL BANK IN DERIDDER	. 1	\$58,000.00	0.01% 0
FIRST NATIONAL BANK OF CROSSET	1	\$83,000.00	0.01% 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,332,032.09	0.21% 0
FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03% 0
FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02%0

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	FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01% 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05% 0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02% 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01% 0
	FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01%0
	FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02% 0
	FIRST SOUTHERN BANK	1	\$74,459.80	0.01% 0
	FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03% 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01% 0
	FIRST VOLUNTEER BANK	2	\$182,750.00	0.03% 0
	FIRSTBANK	3	\$296,676.70	0.05% 0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01% 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05% 0
	FLORIDA PARISHES BANK	1	\$256,000.00	0.04% 0
	FM LENDING SERVICES, INC.	1	\$238,519.60	0.04% 0
	FORCHT BANK	1	\$121,021.28	0.02% 0
	FORTUNEBANK	1	\$58,481.24	0.01% 0
	FOX MORTGAGE, INC	1	\$250,000.00	0.04% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55% 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2% 0
	FREEDOM MORTGAGE CORPORATION	19	\$2,978,485.91	0.48% 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$328,500.00	0.05% 0
	FREMONT BANK	53	\$8,055,918.11	1.29% 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0
	GATEWAY BANK MORTGAGE, INC.	1	\$72,974.03	0.01% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.02% 0
	GEO MORTGAGE SERVICES, INC.	1	\$159,390.34	0.03% 0
	GERSHMAN INVESTMENT CORP	1	\$141,976.68	0.02% 0
	GERSHMAN INVESTMENT CORPORATION	1	\$89,355.95	0.01% 0
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.03% 0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,885.73	0.01%0
	GOLD COAST BANK	2	\$570,890.81	0.09% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$824,829.05	0.13% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$103,000.00	0.02% 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$212,451.43	0.03% 0
	GOLDSTAR	1	\$413,996.50	0.07% 0

GRAND RIVER BANK	1	\$65,521.88	0.01%0
GREAT PLAINS NATIONAL BANK, A NATIONAL	-		
BANK	1	\$61,159.19	0.01%0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$855,848.78	0.14%0
GREEN TREE SERVICING LLC	78	\$9,828,529.54	1.57% 0
GREEN VALLEY MORTGAGE LLC,	1	\$136,500.00	0.02% 0
GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.	1	\$203,500.00	0.03% 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,000.00	0.02% 0
GREENLIGHT LOANS	2	\$413,010.20	0.07% 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$65,000.00	0.01% 0
GSF MORTGAGE CORPORATION	1	\$137,006.03	0.02% 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$186,000.00	0.03%0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,185.00	0.1%0
GUARANTY BOND BANK	1	\$214,000.00	0.03% 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$62,248.39	0.01% 0
HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03% 0
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0
HANCOCK BANK	1	\$73,432.41	0.01% 0
HANOVER MORTGAGE COMPANY	1	\$97,700.00	0.02% 0
HANTZ BANK	2	\$225,301.99	0.04% 0
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$125,000.00	0.02% 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$40,000.00	0.01%0
HERITGAGE BANK OF CENTRAL ILLINOIS	1	\$20,000.00	0% 0
HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.	1	\$104,000.00	0.02% 0
HIGHMARK FEDERAL CREDIT UNION	1	\$50,000.00	0.01% 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$371,500.00	0.06% 0
HOME MORTGAGE SOLUTIONS, INC.	1	\$157,000.00	0.03% 0
HOME SAVINGS BANK	1	\$158,350.00	0.03% 0
HOME STATE BANK, N.A.	1	\$300,300.00	0.05% 0
HOME TRUST MORTGAGE COMPANY	1	\$93,327.33	0.01% 0
HOME USA MORTGAGE, INC	1	\$131,250.00	0.02% 0
HOMEFIRST MORTGAGE, LLC	1	\$168,000.00	0.03% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$88,000.00	0.01% 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$399,501.46	0.06% 0
HOMESERVICES LENDING, LLC	4	\$746,200.00	0.12% 0
HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.	1	\$366,475.00	0.06% 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,960.60	0.02% 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$283,000.00	0.05% 0

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HOMETOWN EQUITY MORTGAGE OF ST.	1	\$84,995.00	0.01%0
HOMEWARD RESIDENTIAL INC.	2	\$200,600.00	0.03% 0
HOMUSA DBA FFG	1	\$104,243.72	0.02% 0
HSBC BANK USA, N.A.	5	\$1,281,800.00	0.21%0
HUNTINGDON VALLEY BANK	1	\$174,244.11	0.03% 0
HURON VALLEY FINANCIAL, INC	1	\$57,500.00	0.01%0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$210,500.00	0.03% 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$119,135.68	0.02%0
IDEAL HOME LOANS, LLC	1	\$128,970.43	0.02%0
IMORTGAGE.COM, INC.	1	\$120,080.00	0.02% 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,000.00	0.03% 0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$89,351.76	0.01%0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$56,500.00	0.01%0
INLAND NORTHWEST BANK	2	\$318,500.00	0.05% 0
INLANTA MORTGAGE, INC.	2	\$152,500.00	0.02%0
INTEGRATED FINANCIAL GROUP	1	\$198,069.47	0.02%0
INTEGRATED FINANCIAL GROUP INC.	2	\$285,000.00	0.05%0
INTERCONTINENTAL MORTGAGE,	1	\$150,000.00	0.02% 0
ISERVE RESIDENTIAL LENDING LLC	1	\$226,010.32	0.02 % 0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.05%0
JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01%0
JFK FINANCIAL INC	1	\$148,500.00	0.01% 0
JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.02%0
JLB CORPORATION	2	\$482,500.00	0.04%0
JMJ FINANCIAL GROUP	1	\$267,000.00	0.04%0
JOURNEY FINANCIAL,	1	\$149,832.21	0.01% 0
JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58%0
KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03%0
KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.05%0
KITSAP CREDIT UNION	1	\$257,500.00	0.04%0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02% 0
LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21%0
LARABY FINANCIAL GROUP,	15	\$341,250.00	0.05%0
LASER LENDING, LLC	1	\$122,100.00	0.03 % 0
LEADERS CREDIT UNION	1	\$136,552.84	0.02%0
LEGACYTEXAS BANK	1	\$161,825.97	0.02 % 0
LEOACT TEAAS BANK LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.03%0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,900.00	0.02%0
LENDERS WORKSHOP, LLC	1	\$198,559.47	0.02%0
LENDERS WORKSHOF, LLC LENDING SOLUTIONS INC, A GEORGIA			
CORPORATION.	1	\$164,315.67	0.03% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02% 0

LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0%0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01%0	
LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02% 0	
LINCOLN SAVINGS BANK	1	\$139,990.99	0.02% 0	_
LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01% 0	
LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34% 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,650.00	0.03% 0	
LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01% 0	_
M&P BANK HOME LOANS	1	\$301,810.39	0.05% 0	
M&T BANK	44	\$5,239,688.91	0.84% 0	_
M=ES2ASSOCIATES MORTGAGE COMPANY	1	\$236,000.00	0.04% 0	_
MAIN STREET BANK	2	\$423,223.40	0.07% 0	_
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02% 0	
MAIN STREET HOME LOANS	1	\$106,000.00	0.02% 0	_
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,500.00	0.03% 0	
MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07% 0	_
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$205,528.29	0.03% 0	
MAPS CREDIT UNION.	1	\$122,500.00	0.02% 0	_
MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	0.01% 0	_
MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02% 0	
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02% 0	_
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04% 0	
MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01%0	_
MERIDIAN BANK	1	\$100,000.00	0.02% 0	_
MERIDIAN LENDING CORP.	1	\$140,000.00	0.02% 0	_
METROPOLITAN HOME	1	\$108,000.00	0.02% 0	_
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02% 0	-
MHO LLC,	1	\$99,963.07	0.02% 0	
MICHIGAN LLC.	1	\$75,000.00	0.01% 0	_
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01% 0	-
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01% 0	_
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03% 0	
MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01%0	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18% 0	
MILLENIUM HOME MORTGAGE	1	\$223,389.07	0.04%0	
MILLENIUM HOME MORTGAGE LLC	1	\$413,976.99	0.07%0	_
MLD MORTGAGE INC.	1	\$197,115.49	0.03%0	

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04%0
MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04%0
MONARCH BANK	 1	\$143,962.37	0.04%0
MONARCH BANK MONARCH BANKDBA MONARCH MTG	1	\$143,902.37 \$98,566.99	0.02%0
MONAKCH BANKDBA MONAKCH MIG MORTGAGE 1 INC.	1		0.02%0
	1	\$142,738.34	
MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06% 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02%0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01% 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03% 0
MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01% 0
MORTGAGE FACTORY INC	1	\$300,000.00	0.05% 0
MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05% 0
MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03%0
MORTGAGE MASTER	2	\$586,653.95	0.09% 0
MORTGAGE MASTER, INC.	3	\$537,024.96	0.09% 0
MORTGAGE NETWORK, INC	1	\$71,500.00	0.01%0
MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06% 0
MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01%0
MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08% 0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03%0
MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03%0
MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.03% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1		
BANK, CORPORATION	1	\$150,000.00	0.02%0
MS FLYNN, INC.	1	\$114,000.00	0.02%0
MSA MORTGAGE, LLC	3	\$1,046,812.82	0.02%0
NATIONAL PENN BANK	1	\$103,610.36	0.02%0
NATIONS RELIABLE LENDING, LLC	1	\$179,400.00	0.02%0
NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.01%0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1		
COMPANY	2	\$567,900.00	0.09%0
NETWORK CAPITAL FUNDING CORPORATION, A	2	¢ 400, 800, 00	0.0700
NEVADA CORPORATION	2	\$409,800.00	0.07%0
NETWORK CAPITAL FUNDING CORPORATION,			
NMLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$200,000.00	0.03%0
D787)			
NETWORK FUNDING, L.P.	1	\$112,787.07	0.02%0
NEW ENGLAND CAPITOL MORTGAGE	2	\$219,528.79	0.04%0
CORPORATION			
NEW FED MORTGAGE, CORP.	2	\$370,000.00	0.06% 0
NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27% 0
NFM INC.	1	\$165,000.00	0.03%0
NFM, INC.	2	\$435,000.00	0.07%0

CORPORATION 3 \$229,700.00 NICOLET NATIONAL BANK 3 \$229,700.00 NJ LENDERS CORP 1 \$327,623.12 NJ LENDERS CORP. 1 \$247,000.00 NORTH STATE BANK MORTGAGE 2 \$269,755.55	0.03% 0 0.04% 0 0.05% 0
NICOLET NATIONAL BANK 3 \$229,700.00 0 NJ LENDERS CORP 1 \$327,623.12 0 NJ LENDERS CORP. 1 \$247,000.00 0 NORTH STATE BANK MORTGAGE 2 \$269,755.55 0	
NJ LENDERS CORP 1 \$327,623.12 0 NJ LENDERS CORP. 1 \$247,000.00 0 NORTH STATE BANK MORTGAGE 2 \$269,755.55 0	
NJ LENDERS CORP. 1 \$247,000.00 NORTH STATE BANK MORTGAGE 2 \$269,755.55	
NORTH STATE BANK MORTGAGE 2 \$269,755.55	0.04%0
	0.04% 0
NORTHERN BANK & TRUST COMPANY, A	
MASSACHUSETTS BANKING CORPORATION	0.03%0
	0.06% 0
NORTHSTAR MORTGAGE CORP, A1\$226,994.93MASSACHUSETTS CORPORATI1	0.04% 0
NOVA EINANCIAL & INVESTMENT CORPORATION	0.09% 0
	0.01%0
NOVA EINANCIAL AND INVESTMENT	
CORPORATION	0.02%0
NTFN 2 \$219,880.00	0.04% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$55,475.16	0.01%0
NYCB MORTGAGE COMPANY, LLC 20 \$3,375,021.96	0.54% 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. 1 \$125,000.00	0.02% 0
OCMBC, INC., A CALIFORNIA CORPORATION 1 \$153,888.75	0.02% 0
	0.05%0
	0.01%0
	0.02% 0
	0.03%0
PACIEIC RESIDENTIAL MORTGAGE LLC AN	0.01% 0
DACIEIC TRUST DANK A EEDEDALLY CHARTEDED	0.01%0
	0.04% 0
	0.01%0
PARAMOUNT FOULTY MORTGAGE LLC A	0.15%0
	0.05%0
	0.03%0
	0.02%0
	0.02%0
PENNYMAC LOAN SERVICES, LLC 5 \$612,939.53	0.1%0
	0.03%0
	0.02%0
	0.02%0
	0.03% 0
	0.03%0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION 1 \$216 131 98	
	0.07%0

PHH MORTGAGE CORPORATION 45 \$6,756,487.17 1.08% 0 PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE \$85,123.60 0.01% 0 PHILADELPHIA MORTGAGE ADVISORS, INC. \$130,000.00 0.02% 0 PIKE CREEK MORTGAGE SERVICES INC. \$44,500.00 0.01% 0 PINNACLE BANK 2 \$227,687.69 0.04% 0 PINNACLE CAPITAL MORTGAGE \$927,476.60 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION \$117,150.09 0.02% 0 PINNACLE CAPITAL MORTGAGE CORPORATION \$117,150.09 0.02% 0 PINNACLE CAPITAL MORTGAGE, INC. 1 \$251,00.00 0.04% 0 PONEER BANK, SSB 1 \$180,000 0.03% 0 PL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC., A ALABAMA \$250,000.0 0.15% 0 CORPORATION \$13,364,991.5 2.14% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 \$13,364,991.5 2.14% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 \$13,36,000.00 0.05% 0 PO				
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE 1 \$85,123.60 0.01% PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$130,000.00 0.02% PIKE CREEK MORTGAGE SERVICES INC. 1 \$144,500.00 0.01% PINNACLE CAPITAL MORTGAGE 5 \$927,476.60 0.01% PINNACLE CAPITAL MORTGAGE 5 \$927,476.60 0.01% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,150.09 0.02% PINNACLE CAPITAL MORTGAGE 1 \$151,000.00 0.04% PIONEER BANK, SSB 1 \$180,400.00 0.04% PIL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% PLATINUM MORTGAGE, INC., A ALABAMA 1 \$250,000.00 0.04% CORPORATION 2 \$192,380.84 0.03% POLI MORTGAGE GAUP INC. 1 \$336,000.00 0.05% POLI MORTGAGE GROUP INC. 1 \$336,000.00 0.05% POLI MORTGAGE GROUP INC. 1 \$336,000.00 0.05% POLI MORTGAGE GROUP, LLC 1 \$249,770.27 0.04%	PHH HOME LOANS, LLC	2	\$309,725.41	0.05% 0
21 MORTGAGE 1 \$\$\$,123.60 0.01%0 PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$\$130,000,0 0.02% 0 PIKE CREEK MORTGAGE SERVICES INC. 1 \$\$44,500,00 0.01% 0 PINNACLE CAPITAL MORTGAGE \$\$227,687.69 0.04% 0 PINNACLE CAPITAL MORTGAGE \$\$227,687.69 0.04% 0 PINNACLE CAPITAL MORTGAGE \$\$227,687.60 0.15% 0 PINNACLE MORTGAGE INC. 1 \$\$251,000,00 0.04% 0 PINNACLE MORTGAGE, INC. A ALABAMA 1 \$\$250,000,00 0.04% 0 PLATINUM MORTGAGE, INC. A ALABAMA 1 \$\$250,000,00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 1 \$\$250,000,00 0.04% 0 PONTBARK 2 \$\$192,380.44 2.14% 0 POILMORTGAGE GROUP INC. 1 \$\$273,000.00 0.04% 0 POLI MORTGAGE GROUP INC. 1 \$\$273,000.00 0.05% 0 POLI MORTGAGE GROUP, ILC 1 \$\$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER LENDING, INC, 1	PHH MORTGAGE CORPORATION	45	\$6,756,487.17	1.08% 0
PIKE CREEK MORTGAGE SERVICES INC. 1 \$44,500.00 0.01% 0 PINNACLE BANK 2 \$227,687,69 0.04% 0 PINNACLE CAPITAL MORTGAGE 5 \$927,476,60 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,150.09 0.02% 0 PINNACLE MORTGAGE INC. 1 \$251,000.00 0.04% 0 PUNER BANK, SSB 1 \$180,400.00 0.03% 0 ALLIANCE 1 \$251,000.00 0.04% 0 PLATINUM MORTGAGE, INC, A ALABAMA 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC, A ALABAMA 6 \$962,800.00 0.15% 0 POLTMON 2 \$1292,380.84 0.03% 0 POLTMONKK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP, ILC 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, ILC 1 \$249,770.27 0.04% 0 PREMIER DANK 2 \$160,975.00 0.03%		1	\$85,123.60	0.01% 0
PINNACLE BANK 2 \$227,687.69 0.04% 0 PINNACLE CAPITAL MORTGAGE 5 \$927,476.60 0.15% 0 0.02% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,150.09 0.02% 0 PINNACLE MORTGAGE INC. 1 \$251,000.00 0.04% 0 PINNACLE MORTGAGE INC. 1 \$180,400.00 0.03% 0 ALLIANCE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC., A ALABAMA 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 6 \$962,800.00 0.15% 0 POLTMONTGAGE, INC., A ALABAMA 2 \$192,380.84 0.03% 0 POLIMORTGAGE, GROUP INC. 1 \$2373.019.27 0.04% 0 POLI MORTGAGE GROUP, LLC 1 \$249,70.27 0.04% 0 PREMIER COMMERCIAL BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.871 0.07% 0 PREMIER COMM	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.02% 0
PINNACLE CAPITAL MORTGAGE 5 \$927,476.60 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,150.09 0.02% 0 PINNACLE MORTGAGE INC. 1 \$117,150.09 0.02% 0 PIONEER BANK, SSB 1 \$180,400.00 0.03% 0 PALFINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC, A ALABAMA 1 \$250,000.00 0.04% 0 CORPORATION 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 6 \$962,800.00 0.15% 0 CORPORATION 1 \$250,000.00 0.04% 0 POLATINUM MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,010.27 0.4% 0 POLI MORTGAGE GROUP, 1 \$233,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.4% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREM	PIKE CREEK MORTGAGE SERVICES INC.	1	\$44,500.00	0.01% 0
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$117,150.09 0.02% 0 PINNACLE MORTGAGE INC. 1 \$251,000.00 0.04% 0 PIONEER BANK, SSB 1 \$180,400.00 0.03% 0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 ALLIANCE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC. A ALABAMA 1 \$250,000.00 0.04% 0 CORPORATION 6 \$962,800.00 0.15% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POIL MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$190,95.00 0.03% 0 PREMIER LENDING, INC, 1 \$249,770.27 0.04% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$406,039.71 0.07% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$408,039.71 0.07% 0	PINNACLE BANK	2	\$227,687.69	0.04% 0
PINNACLE MORTGAGE INC. I \$251,000.00 0.04% 0 PIONEER BANK, SSB 1 \$180,400.00 0.03% 0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 ALLIANCE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC, A ALABAMA 1 \$250,000.00 0.04% 0 CORPORATION 1 \$250,000.00 0.15% 0 CORPORATION 6 \$962,800.00 0.15% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$496,93.87 0.01% 0 PREMIER NORTGAGE CONSULTANTS, LLC 1 \$408,039.71 0.07% 0 CORPORATION 1	PINNACLE CAPITAL MORTGAGE	5	\$927,476.60	0.15% 0
PIONEER BANK, SSB 1 \$180,400.00 0.03% 0 PIL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC, A ALABAMA 1 \$250,000.00 0.04% 0 CORPORATION 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 6 \$962,800.00 0.15% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER DANK 2 \$160,975.00 0.03% 0 PREMIER LENDING, INC, 1 \$220,000.00 0.01% 0 PREMIER LENDING, INC, 1 \$220,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER LENDING	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,150.09	0.02% 0
PIL FINANCIAL GROUP, INC. DBA MORTGAGE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC., A ALABAMA 1 \$250,000.00 0.04% 0 CORPORATION 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 6 \$962,800.00 0.15% 0 CORPORATION 2 \$113,364,991,54 2.14% 0 POL MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991,54 2.14% 0 POLI MORTGAGE GROUP INC. 1 \$273,019,27 0.04% 0 POLI MORTGAGE GROUP, LLC 1 \$249,770,27 0.04% 0 PREMIER BANK 2 \$160,975,00 0.03% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 </td <td>PINNACLE MORTGAGE INC.</td> <td>1</td> <td>\$251,000.00</td> <td>0.04% 0</td>	PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04% 0
ALLIANCE 1 \$170,753.10 0.03% 0 PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 6 \$962,800.00 0.15% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POINTBANK 2 \$192,380.48 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC. 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIER WORTGAGE CORPORATION 1 \$113,655.72 0.02% 0	PIONEER BANK, SSB	1	\$180,400.00	0.03% 0
CORPORATION 1 \$250,000.00 0.04% 0 PLATINUM MORTGAGE, INC., A ALABAMA 6 \$962,800.00 0.15% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14% 0 POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION		1	\$170,753.10	0.03% 0
CORPORATION 9 \$902,800.00 0.15%0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 90 \$13,364,991.54 2.14%0 POINTBANK 2 \$192,380.84 0.03%0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04%0 POLI MORTGAGE GROUP, LLC 1 \$2249,770.27 0.04%0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04%0 PREMIER BANK 2 \$160,975.00 0.03%0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01%0 PREMIER LENDING, INC, 1 \$92,000.00 0.01%0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01%0 PREMIER MORTGAGE CORPORATION 1 \$113,655.72 0.02%0 PREMIER MORTGAGE CORPORATION 1 \$113,655.72 0.02%0 PRIMARY		1	\$250,000.00	0.04% 0
POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CONSULTANTS, LLC 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIER RESIDENTIAL MORTGAGE 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$344,002.00 0.15% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGA		6	\$962,800.00	0.15% 0
POINTBANK 2 \$192,380.84 0.03% 0 POLI MORTGAGE GROUP INC. 1 \$273,019.27 0.04% 0 POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CONSULTANTS, LLC 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIER RESIDENTIAL MORTGAGE 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDER	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$13,364,991.54	2.14% 0
POLI MORTGAGE GROUP, 1 \$336,000.00 0.05% 0 POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING,INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$113,655.72 0.02% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIER RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$274,395.67 0.04% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$343,000.00 0.05% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$343,000.00 0.05% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0	POINTBANK	2		0.03% 0
POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING,INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH	POLI MORTGAGE GROUP INC.	1	\$273,019.27	
POTOMAC MORTGAGE GROUP, LLC 1 \$249,770.27 0.04% 0 PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING,INC, A CALIFORNIA 1 \$408,039.71 0.07% 0 CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PREMIENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH	POLI MORTGAGE GROUP,	1	\$336,000.00	0.05% 0
PREMIER BANK 2 \$160,975.00 0.03% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$71,488.10 0.01% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIME MORTGAGE, LLC, A NORTH 1 \$17,600.00 0.02% 0		1		1 1
PREMIER COMMERCIAL BANK 1 \$49,639.87 0.01% 0 PREMIER LENDING, INC, 1 \$92,000.00 0.01% 0 PREMIER LENDING, INC, A CALIFORNIA CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$71,488.10 0.01% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE, LLC, A TEXAS LLC. 1	PREMIER BANK	2	\$160,975.00	1.1
PREMIER LENDING,INC, A CALIFORNIA CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$71,488.10 0.01% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,065,600.93 0.17% <td>PREMIER COMMERCIAL BANK</td> <td>1</td> <td>\$49,639.87</td> <td>0.01%0</td>	PREMIER COMMERCIAL BANK	1	\$49,639.87	0.01%0
PREMIER LENDING,INC, A CALIFORNIA CORPORATION 1 \$408,039.71 0.07% 0 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$80,000.00 0.01% 0 PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$71,488.10 0.01% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,065,600.93 0.17%	PREMIER LENDING, INC,	1	\$92,000.00	0.01%0
PREMIUM MORTGAGE CORPORATION 1 \$113,655.72 0.02% 0 PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 0 PULASKI BANK 2 \$363,130.37 0.06% 0<		1	\$408,039.71	0.07% 0
PRESIDENTIAL BANK, FSB 1 \$129,134.83 0.02% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$71,488.10 0.01% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 <	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$80,000.00	0.01%0
PRIMARY RESIDENTIAL MORTGAGE 1 \$78,629.55 0.01% 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS 1 \$343,000.00 0.05% 0 MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPER MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0	PREMIUM MORTGAGE CORPORATION	1	\$113,655.72	0.02% 0
PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0	PRESIDENTIAL BANK, FSB	1	\$129,134.83	1 1
PRIMARY RESIDENTIAL MORTGAGE INC 5 \$938,402.20 0.15% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$274,395.67 0.04% 0 PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01%0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$938,402.20	0.15% 0
MORTGAGE CORP 1 \$343,000.00 0.05% 0 PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04%0
CAROLINA CORPO 1 \$71,488.10 0.01% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$5,466,837.86 0.87% 0 PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0		1	\$343,000.00	0.05% 0
PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0	,	1	\$71,488.10	0.01% 0
PROFESSIONAL MORTGAGE SERVICES, INC. 1 \$117,600.00 0.02% 0 PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87%0
PROLENDING MORTGAGE, LLC, A TEXAS LLC. 1 \$63,700.00 0.01% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0		1	\$117,600.00	0.02% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,065,600.93 0.17% 0 PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0		1	\$63,700.00	0.01%0
PROSPER MORTGAGE FUNDING LLC 1 \$100,800.00 0.02% 0 PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	9	\$1,065,600.93	0.17% 0
PULASKI BANK 2 \$363,130.37 0.06% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0		1	\$100,800.00	0.02%0
PULASKI BANK, A FEDERAL SAVINGS BANK 3 \$389,534.37 0.06% 0		2		
UVAINT VAK MUKTGAGE, LLC 1 \$113,//4.5/1 0.02%101	QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02% 0

OLUCKEN LOANS INC	460	¢77 107 765 76	12.4% 0
QUICKEN LOANS INC.	460		
RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07%0
RANDOLPH BANK AND TRUST COMPANY	100	\$145,000.00	0.02%0
RBS CITIZENS, NA	108		2.45% 0
REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1%0
REGIONS BANK DBA REGIONS MORTGAGE	6	. ,	0.1% 0
RELIANCE BANK	2	\$365,250.00	0.06%0
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$291,462.61	0.05%0
RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04% 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED	1	¢102 240 79	0.0200
LIABILITY COMPANY	1	\$102,249.78	0.02% 0
RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%0
RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02% 0
REMINGTON MORTGAGE,	1	\$165,621.53	0.03% 0
REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%0
RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02% 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16% 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08% 0
RESIDENTIAL HOME MORTGAGE CORFORATION	2	\$517,253.67	0.08%0
		\$161,000.00	0.08%0
RMC VANGUARD MORTGAGE CORPORATION RMS & ASSOCIATES	1		0.03%0
	1	\$60,000.00 \$160,800.00	0.01%0
ROCKWOOD BANK ROUNDPOINT MORTGAGE COMPANY	7		0.05%0
	3	\$1,004,500.00	0.16%0
ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC.		\$300,694.80	11
	5	\$533,908.13	0.09% 0
RP FUNDING, INC.	1	\$105,000.00	0.02%0
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%0
SAGE BANK	1	\$130,000.00	0.02%0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25% 0
SCBT	2	\$132,000.00	0.02%0
SCOTT CREDIT UNION	1	\$63,074.12	0.01%0
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%0
SECURE FINANCIAL SERVICES, INC	1	\$195,590.25	0.03% 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.01% 0
SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03%0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04% 0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01% 0
SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02%0
PPPPPPPPPP	1	ψ120,0 1 0.00	0.02/00

SHELTER MORTGAGE COMPANY, LLC SIGNATURE MORTGAGE CORPORATION	2	\$207,583.45	0.03%	()
SIGNATURE MORTGAGE CORPORATION				
	3	\$499,559.24	0.08%	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03%	
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	
SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01%	
SKAGIT STATE BANK,	1	\$78,000.00	0.01%	
SKYLINE FINANCIAL CORP .,	1	\$81,400.00	0.01%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,021.44	0.02%	0
SMI LENDING INC	1	\$250,406.93	0.04%	0
SOMERSET LENDING CORP,	1	\$200,724.00	0.03%	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02%	0
SOUTH COASTAL BANK	1	\$204,525.85	0.03%	0
SOUTH LOUISIANA BANK	1	\$65,000.00	0.01%	0
SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%	0
SOUTHPOINT BANK	1	\$54,608.97	0.01%	0
SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19%	
SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	
STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2%	0
STC CAPITAL BANK	1	\$95,000.00		
STEARNS LENDING INC.	81	\$12,141,203.76	1.94%	
STELLARONE BANK	1	\$78,926.96		
STEPSTONE MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	
STERLING STATE BANK	1	\$155,377.34	0.02%	
STIFEL BANK AND TRUST	1	\$65,540.90		
STOCKMAN BANK OF MONTANA	1	\$63,536.04	0.01%	
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$87,500.00	0.01%	
STONEGATE MORTGAGE CORPORATION	7	\$1,237,900.00	0.2%	
STRATEGIC LENDING GROUP INCORPORATED	6	\$973,916.84	0.16%	0
SUBURBAN BANK & TRUST COMPANY	1	\$36,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.02%	
SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.03%	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,840.72	0.03%	0
SUNMARK FEDERAL CREDIT UNION	4	\$498,831.41	0.08%	0
SUNSTREET MORTGAGE, LLC AN ARIZONA	1	\$103,260.59	0.02%	
LIMITED LIABILITY COMPANY	1(2	¢21.502.045.01	2 450	0
SUNTRUST MORTGAGE, INC.	163	\$21,583,945.91	3.45%	_
SWINFORD CAPITAL CORPORATION	1	\$248,000.00	0.04%	
SYNOVUS MORTGAGE CORP.	4	\$322,474.30	0.05%	
T.J. FINANCIAL, INC.	1	\$54,206.75	0.01%	
TAR MORTGAGE FINANCIAL GROUP,	1	\$73,100.00	0.01%	
TERRACE MORTGAGE COMPANY	2	\$294,673.56	0.05%	
TEXAS LLC.	1	\$97,007.43	0.02%	
THAYER FINANCIAL CORP,	1	\$349,000.00	0.06%	0

THAYER FINANCIAL CORP, A C. CORPORATION	ALIFORNIA	1	\$135,026.77	0.02% 0
THE BANK OF SOUTHSIDE VIRC	INIA	1	\$110,000.00	0.02% 0
THE BUSINESS BANK DBA PRIM MINNESOTA BANKING CORPOR		1	\$130,000.00	0.02%0
THE BUSINESS BANK OF ST LOU		3	\$382,152.25	0.06% 0
THE COASTAL BANK		1	\$63,100.48	0.01% 0
THE COUNTY BANK		2	\$170,267.21	0.03% 0
THE EQUITABLE BANK, S.S.B.		1	\$173,700.00	0.03% 0
THE EQUITABLE BANK, SSB		1	\$40,000.00	0.01% 0
THE FIRST, A NATIONAL BANKI	NG ASSOCIATION	1	\$65,000.00	0.01% 0
THE GUERNSEY BANK		2	\$256,132.92	0.04% 0
THE HUNTINGTON NATIONAL E	ANK	10	\$1,529,600.86	0.24% 0
THE LENDING PARTNERS LLC		1	\$407,046.91	0.07%0
THE MORTGAGE FIRM INC.		1	\$125,000.00	0.02% 0
THE PADUCAH BANK AND TRU	ST COMPANY	1	\$207,400.00	0.03% 0
TIC FEDERAL CREDIT UNION, A UNION	FEDERAL CREDIT	2	\$131,196.65	0.02% 0
TOP ONE MORTGAGE, LLC		5	\$598,898.22	0.1%0
TOP ONE MORTGAGE, LLC.		2	\$365,800.00	0.06% 0
TOTAL MEDIA MANAGEMENT, MEDIA MORTGAGE, AN ALABA		2	\$213,000.00	0.03% 0
TOTAL MORTGAGE SERVICES, I		1	\$114,177.05	0.02% 0
TOWNEBANK MORTGAGE		2	\$129,133.52	0.02% 0
TRADITION MORTGAGE. LLC		4	\$800,122.78	0.13% 0
TRIDENT MORTGAGE CO., LP		1	\$52,871.41	0.01%0
TRISTAR FINANCE, INC.		1	\$232,325.48	0.04% 0
TRIUMPH BANK		1	\$124,000.00	0.02%0
TRUSTED FINANCIAL SERVICES LENDING CONSULTANTS INC	INC DBA LIBERTY	1	\$191,000.00	0.03%0
TRUSTMARK NATIONAL BANK		17	\$1,829,136.21	0.29% 0
TUCKER MORTGAGE, LLC, AN I LIABILITY CO.	NDIAN LIMITED	1	\$127,084.02	0.02% 0
U.S. BANK N.A.		5	\$386,141.09	0.06% 0
UARK FEDERAL CREDIT UNION		1	\$154,500.00	0.02% 0
UBS AG, TAMPA BRANCH		2	\$350,950.22	0.06% 0
UMB BANK, N.A.		2	\$242,918.64	0.04%0
UNION BANK AND TRUST COM	APANY	1	\$67,000.00	0.01%0
UNION BANK AND TRUST COM	PANY	1	\$140,000.00	0.02% 0
UNION BANK OF MENA		1	\$105,727.94	0.02% 0
UNION HOME MORTGAGE CO., A	A CORPORATION	1	\$104,519.38	0.02% 0
UNION HOME MORTGAGE CORI	P A CORPORATION	1	\$76,600.00	0.01%0
UNION MORTGAGE GROUP, INC		4	\$422,517.67	0.07% 0
UNION NATIONAL MORTGAGE		1	\$137,998.83	0.02% 0
UNION TRUST MORTGAGE COR		1	\$158,847.57	0.03% 0
UNITED BANK		1	\$59,573.42	0.01% 0

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UNITED BANK INC.	1	\$60,000.00	0.01%0
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03% 0
UNITED PACIFIC REALTY	1	\$133,500.00	0.02% 0
UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06% 0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02% 0
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03% 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01% 0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03% 0
UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01% 0
VALLEY BANK	1	\$63,542.01	0.01% 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03%0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03%0
VANTAGE POINT BANK	1	\$181,000.00	0.03% 0
VANTAGESOUTH BANK	1	\$69,850.00	0.01% 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01% 0
VISTERRA CREDIT UNION	2	\$346,500.00	0.06% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02% 0
WALL FINANCIAL INC.	2	\$282,955.45	0.05% 0
WALLICK AND VOLK, INC.	1	\$38,000.00	0.01%0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05% 0
WCS LENDING, LLC	1	\$218,000.00	0.03%0
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03%0
WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79% 0
WESTERN MORTGAGE	1	\$96,700.00	0.02%0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	
WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05% 0
WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06% 0
WHIDBEY ISLAND BANK	1	\$138,395.95	0.02%0
WHITE ROCK MORTGAGE	1	\$142,000.00	0.02%0
WIDE FINANCIAL LLC,	1	\$150,000.00	0.02%0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02% 0
WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03%0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02% 0
WINTEX GROUP, LLC	2	\$389,158.22	0.06% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	4	\$990,873.60	0.16% 0
NATIONAL BANK	1	\$50,635.04	0.01%0

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I	WINTRUST MORTGAGE, A DIVISION OF	I	I		
	BARRINGTON BANK AND TRUST CO., N.A.,				
	NATIONAL BANK				
	WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01%0	
	WORTHINGTON FEDERAL BANK	2			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,800.00		
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44		
	WYNDHAM CAPITAL MORTGAGE, A	1			-
	CORPORATION	1	\$320,342.75	0.05% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$548,812.10	0.09% 0	
	ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01% 0	
	Unavailable	4	\$471,916.61	0.02% 0	
Total		4,610	\$624,995,050.57	100%0	
31418AW20	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97% 0	
	NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,112,760.00	28.03% 0	
Total		20	\$3,969,006.90	100%0	
31418AW38	ADVANTAGE MORTGAGE,	1	\$196,800.00	2.05% 0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%0	
	BANK OF AMERICA, N.A.	1	\$153,050.00	1.6% 0	
	COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01% 0	
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54% 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48% 0	
	FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05% 0	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95% 0	
	JPMORGAN CHASE BANK, N.A.	2	\$425,621.00		
	LENDING SOLUTIONS,	1	\$204,143.69	2.13%0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67% 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59% 0	
	MORTGAGE MASTER, INC.	1	\$144,500.00	1.51%0	
	NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46% 0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84%0	
	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74% 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15% 0	
	RESOURCE LENDERS,	1	\$235,000.00	2.45% 0	
	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%0	
	TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64% 0	_
	U.S. BANK N.A.	10	\$1,114,659.90	11.64% 0	
Total		72	\$9,581,898.92	100%0	

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31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66% 0)
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81%)
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%)
Total		17	\$9,074,259.92	100%0	
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2% ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75% 0)
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74% 0)
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42% 0)
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53%)
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67	1%0)
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95% ()
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76% ()
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94% ()
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72% ()
	ROYAL UNITED MORTGAGE LLC.	8	\$491,515.81	8.4%)
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00	0.98%)
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7% ()
Total		84	\$5,853,955.21	100%)
21419 AWC9		2	¢460.267.22	0.207.0	_
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	_
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00) \
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17% 0	-
	AMERICASH	14	\$199,083.09	0.13% 0	-
	AMERISAVE	14	\$4,287,766.87	2.73% 0	-
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%0)
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31% 0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13% 0)
	ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22%)
	APEX HOME LOANS INC.	1	\$368,320.43	0.23%)
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%0)
	AVEX	1	\$343,433.91	0.22%)

DANK OF CLEVELAND	2	\$445 506 21	0.2007 0
BANK OF CLEVELAND	2	\$445,596.21	0.28%0
BANK OF THE JAMES	1	\$192,700.00	0.12% 0
BANKSOUTH MORTGAGE COMPANY, LLC		\$114,223.92	0.07%0
BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09% 0
BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12% 0
BRAND MORTGAGE	1	\$115,473.43	0.07%0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09% 0
CBC	6	\$1,284,228.78	0.82% 0
CDC FEDERAL CREDIT UNIION	1	\$417,000.00	0.27%0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16% 0
CENTURY BANK	3	\$264,785.13	0.17% 0
COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72% 0
CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16% 0
CRESTLINE FUNDING	1	\$311,579.17	0.2%0
CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%0
CTC LENDING, LLC	1	\$200,000.00	0.13% 0
DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25% 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13% 0
EMBRACE HOME LOANS, INC.	15	\$3,933,600.00	2.51%0
EVERBANK	21	\$4,515,873.26	2.88% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13% 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39% 0
FBC MORTGAGE LLC	5	\$1,283,154.14	0.82% 0
FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19% 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,000.00	0.2% 0
FFSI, INC., A CORPORATION	2	\$580,000.00	0.37% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06% 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%0
FIRST FEDERAL BANK	1	\$363,326.64	0.23%0
FIRST FINANCIAL SERVICES, INC., A	3	\$887,500.00	0.57% 0
CORPORATION	5		
FIRST NATIONAL BANK	1	\$183,000.00	0.12% 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18% 0
FIRST SECURITY BANK	1	\$300,900.00	0.19% 0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31% 0

	FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37% 0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$149,175.00	0.1%0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	
	GOLDSTAR	1	\$278,649.33	0.18%0
	GREENLIGHT LOANS	19	\$6,565,305.99	4.19% 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18% 0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16% 0
	HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	
	HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22% 0
	IMORTGAGE.COM, INC.	3	\$544,328.90	11
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	11
	LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11%0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17% 0
	LOANDEPOT.COM, LLC	1	\$260,000.00	0.17%0
	MAGNOLIA BANK	4	\$677,516.10	11
	MARQUETTE BANK	1	\$215,000.00	11
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	
	MECHANICS BANK	2	\$406,166.23	0.26% 0
	MIDCOUNTRY BANK	1	\$109,500.67	0.07% 0
	MSA MORTGAGE, LLC	1	\$259,815.22	0.17% 0
	NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1% 0
	NATIONSTARMORTGAGE	30		
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	
	NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	11
	NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4% 0
	NTFN	4	\$1,077,451.40	
	NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%0
	PEOPLES BANK	1	\$59,724.93	0.04%0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%0
	PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54%0
	POLARIS HOME FUNDING	1	\$160,000.00	0.1%0
	POLI MORTGAGE	2	\$652,911.17	0.42% 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.42 % 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	11

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ļ	QUICKEN LOANS INC.	78		1	
ļ	REGIONS BANK DBA REGIONS MORTGAGE	2	. ,	1	
ļ	ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	1 1	1 1
ļ	SECURITY BANK WACONIA	1	\$111,000.00	1 1	
ļ	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11%	0
	STEARNS LENDING INC.	15	\$3,600,351.00	2.3%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0
[THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0
l	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0
l	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0
l	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0
	UNITED BANK	1	\$140,950.83	0.09%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0
[UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0
[USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0
[VANDYK MORTGAGE	2	\$438,998.13	0.28%	0
l	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0
	WEST GATE BANK	1	\$276,800.00	0.18%	0
l	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0
Total		648	\$156,810,705.02	100%	0
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31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0
	ACADEMY MORTGAGE CORPORATION	3			
l	ACOPIA, LLC	2	\$406,415.31	0.08%	0
l	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03%	0
	AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04%	0
	AMERICAN MORTGAGE INC,	1	\$217,200.00	1 1	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	1 1	
	AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	1 1	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04%	0
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ARIZONA CORPORATION.	1	\$158,222.00	0.03% 0
ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02% 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04% 0
ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04% 0
BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09% 0
BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08% 0
BRAZOS NATIONAL BANK	1	\$221,000.00	0.04% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05% 0
CALABASAS FUNDING CORPORATION, DBA CFC			
MORTGAGE BANKERS, A CALIFORNIA	1	\$229,000.00	$0.05\% \ 0$
CORPORATION			
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06% 0
CALIFORNIA CORPORATION.	1	\$162,400.00	0.03% 0
CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03% 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%0
CAPITAL ONE, N.A.	1	\$289,206.82	$0.06\% \ 0$
CARTUS HOME LOANS	1	\$219,050.00	0.04% 0
CATALYST MORTGAGE	1	\$191,000.00	0.04% 0
CBC NATIONAL BANK	1	\$160,001.00	0.03% 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02% 0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18% 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03% 0
CITIBANK,N.A.	191	\$33,740,671.71	6.79% 0
CITY BANK MORTGAGE	1	\$65,100.00	0.01% 0
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11% 0
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29% 0
COLORADO HOME MORTGAGES INC,	1	\$196,500.00	0.04% 0
COMERICA BANK	1	\$94,345.68	0.02% 0
COMPASS BANK	2	\$321,024.84	0.06% 0
COMPASS MORTGAGE, INC.	1	\$54,650.00	0.01%0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%0
DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06% 0
DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%0
DIRECTORS FINANCIAL GROUP	1	\$197,500.00	0.04% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%0
DOMINION CAPITAL MORTGAGE INC.,	1	\$310,000.00	0.06% 0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$409,000.00	0.08% 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04% 0

EMBRACE HOME LOANS, INC.	3	\$200,066.04	0.04% 0
ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69% 0
EQUITY LOANS LLC	1	\$182,508.03	0.04%0
ERA MORTGAGE	7	\$636,369.94	0.13% 0
EVERBANK	103		3.1%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,162.85	0.05% 0
FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08% 0
FIRST FINANCIAL SERVICES,	1	\$193,755.21	0.04% 0
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05% 0
FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04% 0
FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01% 0
FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04% 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03%0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08% 0
FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02% 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03% 0
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06% 0
FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62% 0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04%0
FOX FUNDING,	1	\$236,300.00	0.05% 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04% 0
FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%0
GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03% 0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05% 0
GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03%0
GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08% 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02% 0
GREEN TREE SERVICING LLC	345	\$54,683,186.98	11%0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$287,940.34	0.06% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33% 0
GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04% 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01% 0

HOMEWARD RESIDENTIAL INC. 4 5529,650.63 0.11%0 HISDE BANK USA, N.A. 10 \$2,035,113,53 0.41%0 IMORTGAGE, COM, INC 1 \$2202,811.18 0.00%60 IMORTGAGE, COM, INC 1 \$178,013,33 0.04%0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08%0 INVICTA MORTGAGE GROUP, 1 \$227,360.71 0.05%0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03%0 CORPORATION 1 \$127,756.9 0.01%0 JUNINEY FINANCIAL, INC, A CALIFORNIA 1 \$137,000.00 0.04%0 CORPORATION 1 \$177,001.00 0.04%0 LENDING SOLUTIONS, 3 \$181,214.08 0.01%0 LENDING SOLUTIONS, 3 \$818,214.08.08 0.06%0 LOANLEADERS OF AMERICA INC, 1 \$169,100.00 0.02%0 LOANLEADERS OF AMERICA INC, 1 \$164,600.00 0.02%0 MART BANK 1 \$177,550.00 0.07%0 M 1 F FINANCIAL, INC. 1				
IMORTGAGE. COM, INC I \$292,811.18 0.06% 0 IMORTGAGE.COM, INC. I \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC I \$408,750.00 0.08% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA I \$527,360.71 0.03% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA I \$135,000.00 0.03% 0 CORPORATION I \$177,000.00 0.04% 0 CORPORATION I \$177,000.00 0.04% 0 CORPORATION I \$172,075.60 0.01% 0 LEND SMART MORTGAGE LLC I \$141,224.66 0.03% 0 LENDING SOLUTIONS, 3 \$818,214.00 0.06% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOANLEADERS OF AMERICA INC, I \$169,100.00 0.07% 0 M1 E FINANCIAL, INC. I \$169,100.00 0.07% 0 M1 E FINANCIAL, INC. I \$164,600.00 0.02% 0 MART BANK I \$197,850.00 0.04% 0 M& TORORATION I \$177,850.00	HOMEWARD RESIDENTIAL INC.	4	\$529,630.63	0.11% 0
IMORTGAGE.COM, INC. 1 \$178,013.33 0.04% 0 INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP, 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0 CORPORATION 1 \$137,000.00 0.04% 0 IPMORGAN CHASE BANK, N.A. 317 \$17,1794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$17,0794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$17,0794,118.02 14.44% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOAN DEPOT 3 \$406,608.14 0.08% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100.00 0.03% 0 LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.07% 0 MAR BANK 1 \$197,850.00 0.04% 0 MARKET CONSULTING MORTGAGE INC 1 \$346,000.00 0.07% 0 MARK	HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41% 0
INTERCONTINENTAL CAPITAL GROUP INC 1 \$408,750.00 0.08% 0 INVICTA MORTGAGE GROUP, 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$177,000.00 0.04% 0 JPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$72,075.69 0.01% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOANDEPOT COM, LLC 1 \$815,000.00 0.02% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100.00 0.03% 0 CORPORATION 1 \$314,500.00 0.02% 0 MAT E BANK 1 \$197,850.00 0.04% 0 MARKET CONSULTING MORTGAGE INC 1 \$346,600.00 0.02% 0 MARKET CONSULTING MORTGAGE INC 1 \$197,850.00 0.02% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST \$99,468.94 0.02% 0 MERID	IMORTGAGE. COM, INC	1	\$292,811.18	0.06%0
INVICTA MORTGAGE GROUP. 1 \$227,360.71 0.05% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$177,000.00 0.04% 0 CORPORATION 1 \$177,000.00 0.04% 0 JPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$572,075.69 14.44% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOAN DEPOT 3 \$406,608.14 0.08% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100.00 0.03% 0 LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.07% 0 MAR T BANK 1 \$197,350.00 0.04% 0 MARKET CONSULTING MORTGAGE INC 1 \$197,350.00 0.02% 0 MARKET CONSULTING MORTGAGE INC 1 \$197,350.00 0.02% 0 MERIDIAN MORTGAGE 1 \$197,350.00 0.02% 0 MERIDIAN R	IMORTGAGE.COM, INC.	1	\$178,013.33	0.04% 0
JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$135,000.00 0.03% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$177,000.00 0.04% 0 CORPORATION 1 \$177,000.00 0.04% 0 IPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$72,05.69 0.01% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOAN DEPOT.COM, LLC 1 \$85,600.00 0.02% 0 LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.02% 0 M&T BANK 1 \$197,850.00 0.02% 0 M&T BANK 1 \$197,850.00 0.02% 0 MARKET CONSULTING MORTGAGE INC 1 \$346,600.00 0.02% 0 MARKETPLACE HOME MORTGAGE, LLC 2 \$358,646.08 0.07% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST \$99,468.94 0.02% 0 MERIDIAN MORTGAGE 1 \$107,300.00 0.02% 0 MORTGAGE CONSULTANTS GROUP,	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08%0
CORPORATION 1 \$153,000.00 0.03% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$177,000.00 0.04% 0 CORPORATION 1 \$177,000.00 0.04% 0 JPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$72,075.69 0.01% 0 LENDING SOLUTIONS, 3 \$818,214.08 0.16% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOANLEADERS OF AMERICA INC, 1 \$8169,100.00 0.02% 0 LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.07% 0 MALEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.07% 0 MARETPLACE HOME MORTGAGE INC 1 \$340,6688.14 0.02% 0 MARKET CONSULTING MORTGAGE INC 1 \$340,600.00 0.07% 0 MARKET CONSULTING MORTGAGE INC 1 \$340,600.00 0.02% 0 MEDINA COUNTY FCU 1 \$108,865.00 0.02% 0 MEDINA COUNTY FCU 1 \$107,300.00 0.02% 0	INVICTA MORTGAGE GROUP,	1	\$227,360.71	0.05% 0
LORPORATION 1 \$177,000.00 0.04% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$177,000.00 0.04% 0 IPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$572,075.69 0.01% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOANLEADERS OF AMERICA INC, 1 \$166,000 0.02% 0 LOANLEADERS OF AMERICA INC, 1 \$371,500.00 0.07% 0 MARET CONSULTING MORTGAGE INC 1 \$371,500.00 0.07% 0 MARKET CONSULTING MORTGAGE INC 1 \$346,600.00 0.02% 0 MARKET CONSULTING MORTGAGE, LLC 2 \$358,646.08 0.07% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST \$99,468.94 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$107,300.00 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE	JOURNEY FINANCIAL, INC, A CALIFORNIA	1	\$135,000,00	0.03%0
CORPORATION I \$17,000.00 0.04% 0 IPMORGAN CHASE BANK, N.A. 317 \$71,794,118.02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$72,075.69 0.01% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LEND SMART MORTGAGE LLC 1 \$141,224.66 0.03% 0 LOAN DEPOT 3 \$406,688.14 0.08% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100.00 0.03% 0 LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$371,500.00 0.07% 0 CORPORATION 1 \$346,000.00 0.07% 0 MAT BANK 1 \$197,850.00 0.04% 0 MARKET CONSULTING MORTGAGE INC 1 \$346,000.00 0.02% 0 MARKETPLACE HOME MORTGAGE, LLC 2 \$358,646.08 0.07% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST \$99,468.94 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$107,300.00 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$60,000.00 0.01% 0 MONTGAGE SERVICES II	CORPORATION	1	\$155,000.00	0.03700
CORPORATION 317 \$71,794,118,02 14.44% 0 IPMORGAN CHASE BANK, N.A. 317 \$71,794,118,02 14.44% 0 KEYBANK NATIONAL ASSOCIATION 1 \$72,075,69 0.01% 0 LEND SMART MORTGAGE LLC 1 \$141,224,66 0.03% 0 LOAN DEPOT 3 \$406,688,14 0.08% 0 LOANDEPOT.COM, LLC 1 \$85,600,00 0.02% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100,00 0.03% 0 LOANLEADERS OF AMERICA INC, 1 \$169,100,00 0.07% 0 M I E FINANCIAL, INC. 1 \$346,000,00 0.07% 0 M&T BANK 1 \$197,850,00 0.02% 0 MARKET CONSULTING MORTGAGE INC 1 \$94,500,00 0.02% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$99,468,94 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$107,300,00 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$107,300,00 0.02% 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$107,300,00 0.02% 0 MO		1	\$177,000,00	0.04%0
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MOVEMENT MORTGAGE, LLC 1 \$137,623.75 0.03% 0 MSA MORTGAGE LLC 1 \$262,500.00 0.05% 0 NATIONS LENDING CORPORATION, A CORPORATION 1 \$223,571.37 0.04% 0 NATIONS LENDING CORPORATION, A CORPORATION 1 \$135,788.19 0.03% 0 NATIONS LENDING CORPORATION, A CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$227,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0
MSA MORTGAGE LLC 1 \$262,500.00 0.05% 0 NATIONS LENDING CORPORATION, A 1 \$223,571.37 0.04% 0 CORPORATION 1 \$135,788.19 0.03% 0 NATIONS LENDING CORPORATION, A 1 \$135,788.19 0.03% 0 CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$227,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	MOUNTAIN RIVER CREDIT UNION	1	\$58,800.00	0.01%0
MSA MORTGAGE LLC 1 \$262,500.00 0.05% 0 NATIONS LENDING CORPORATION, A 1 \$223,571.37 0.04% 0 CORPORATION 1 \$135,788.19 0.03% 0 NATIONS LENDING CORPORATION, A 1 \$135,788.19 0.03% 0 CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$227,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	MOVEMENT MORTGAGE, LLC	1	\$137,623.75	0.03% 0
CORPORATION 1 \$223,571.37 0.04% 0 NATIONS LENDING CORPORATION, A CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$227,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0		1		11
CORPORATION Image: Corporation NATIONS LENDING CORPORATION, A CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$221,000.00 0.04% 0 NEW FED MORTGAGE, CORP. 1 \$223,338,515.00 0.47% 0	NATIONS LENDING CORPORATION, A	-	¢222.571.27	0.040
CORPORATION. 1 \$135,788.19 0.03% 0 NATIONSTARMORTGAGE 51 \$8,882,572.63 1.79% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$297,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	CORPORATION	1	\$223,571.37	0.04%0
CORPORATION. 1 <th1< th=""> 1 <th1< th=""> <th1< td=""><td>NATIONS LENDING CORPORATION, A</td><td>1</td><td>¢125 700 10</td><td>0.0200</td></th1<></th1<></th1<>	NATIONS LENDING CORPORATION, A	1	¢125 700 10	0.0200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$303,930.00 0.06% 0 NETWORK CAPITAL FUNDING CORPORATION, 1 \$297,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	CORPORATION.	1	\$155,788.19	0.03%0
NETWORK CAPITAL FUNDING CORPORATION, 1 \$297,259.30 0.06% 0 NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79% 0
NEW FED MORTGAGE, CORP. 1 \$221,000.00 0.04% 0 NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ζ 2	\$303,930.00	0.06%0
NEW PENN FINANCIAL, LLC 15 \$2,338,515.00 0.47% 0	NETWORK CAPITAL FUNDING CORPORATION,	1	\$297,259.30	0.06% 0
	NEW FED MORTGAGE, CORP.	1	\$221,000.00	0.04% 0
NORTHPOINT MORTGAGE, A CORPORATION 1 \$156,925.00 0.03% 0	NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47% 0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$156,925.00	0.03%0

NOVATION CREDIT UNION	1	\$234,000.00	0.05% 0
NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06% 0
OCWEN LOAN SERVICING LLC	1	\$248,000.00	0.05% 0
ONE NEVADA CREDIT UNION	1	\$173,250.00	0.03% 0
ONE VISION FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05% 0
PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12% 0
PEOPLES BANK	1	\$231,182.37	0.05% 0
PEOPLES BANK,	1	\$178,415.32	0.04% 0
PEOPLES HOME EQUITY INC.	2	\$175,600.00	0.04% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02% 0
PHH HOME LOANS, LLC	4	\$443,375.00	0.09% 0
PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6% 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04% 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,421,972.73	1.29% 0
PREO MORTGAGE LLC.	1	\$215,402.77	0.04% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,086.16	0.02% 0
PRIME ONE MORTGAGE CORP,	1	\$106,838.00	0.02% 0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05% 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34% 0
PROSPER MORTGAGE FUNDING LLC	1	\$80,100.00	0.02% 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,278.34	0.05% 0
PULASKI BANK	1	\$194,981.80	0.04% 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03% 0
QUICKEN LOANS INC.	916	\$163,439,919.31	32.88% 0
QUONTIC BANK	1	\$390,000.00	0.08% 0
RBS CITIZENS, NA	11	\$1,832,861.33	0.37% 0
RED OAK MORTGAGE INC	1	\$213,000.00	0.04% 0
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48% 0
RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06% 0
RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1% 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED			
LIABILITY COMPANY	1	\$229,390.34	0.05% 0
RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%0
RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02% 0

 RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05% 0
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%0
ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06% 0
 ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%0
SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03%0
SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03%0
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%0
STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59% 0
STEWARD INVESTMENTS ,	1	\$202,870.00	0.04% 0
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03% 0
STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42% 0
SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76% 0
SUPER RATE INC,	1	\$323,000.00	0.06% 0
SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06% 0
TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06% 0
TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02% 0
THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38% 0
THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04% 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06% 0
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%0
TOP PLITE FINANCIAL, INC,	1	\$52,000.00	0.01%0
TROJAN HOME LOANS, INC	1	\$188,000.00	0.04% 0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02% 0
 TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26% 0
U.S. BANK N.A.	7	\$992,023.48	0.20%0
UMB BANK, N.A.	3	\$425,300.00	0.2%0
UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.09%0
UNION MORTGAGE GROUP, INC.	1	\$324,086.12	0.02%0
VANTAGE POINT BANK	4	\$650,902.05	0.13%0
VICTORIA FINANCIAL CORP	4	\$340,000.00	0.13%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15% 0
WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%0
WELLS FARGO BANK, N.A. WINDERMERE MORTGAGE SERVICES SERIES LLC,		\$51,895,405.97	0.42%0
A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05% 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$109,959.38	0.02% 0
WORLD WIDE CREDIT	1	\$177,999.50	0.04%0
WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1%0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$102,312.33	0.02% 0
	SELECT		-	
	Unavailable	3	\$547,707.46	0.09% 0
Total		2,848	\$497,147,114.58	100%0
21419 A WEA	A CADEMY MODICACE CORDODATION	1	¢252 627 28	0.04%0
31418AWE4	ACADEMY MORTGAGE CORPORATION. ACG FUNDING INC	1	\$252,627.28 \$307,555.44	0.04%0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.03%0
	AMERICAN FINANCING CORPORATION, A	1	\$150,500.00	0.02 // 0
	CORPORATION	1	\$223,812.20	0.04%0
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03% 0
	AMERITRUST MORTGAGE INC., A NORTH	1	\$200,991,00	0.0207.0
	CAROLINA CORPORA	1	\$200,881.96	0.03%0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05% 0
	ASSURED MORTGAGE, INC.	1	\$116,827.63	0.02% 0
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19% 0
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03% 0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05% 0
	CAPE BANK	1	\$164,751.48	0.03% 0
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11% 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02% 0
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22% 0
	CBC NATIONAL BANK	1	\$246,743.34	0.04% 0
	CENTRAL BANK	1	\$365,500.00	0.06% 0
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97	0.04% 0
	CMB MORTGAGE LLC	1	\$214,783.11	0.03% 0
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%0
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03% 0
	COMPASS BANK	1	\$56,921.47	0.01%0
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03% 0
	CORNERSTONE HOME LENDING, INC.	3	\$579,044.40	0.09% 0
	DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02% 0
	DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%0
	DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04% 0
	EMBRACE HOME LOANS, INC.	25	\$4,501,931.27	0.71%0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04% 0
	ENVOY MORTGAGE, LTD.	9	\$2,007,218.79	0.32% 0
	EQUITY LOANS LLC	1	\$143,831.57	0.02% 0
	ERA HOME LOANS	1	\$186,000.00	0.03% 0

ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$212,044.00	0.03%0
EVERBANK	80		2.65% 0
EVESHAM MORTGAGE, LLC,	1	\$305,500.00	0.05% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13% 0
FIFTH THIRD MORTGAGE COMPANY	35		0.97% 0
FIRST HOPE MORTGAGES, INC.	1	\$168,000.00	0.03% 0
FIRST OHIO HOME FINANCE INC.,	1	\$67,502.43	0.01% 0
FIRST OHIO HOME FINANCE, INC.	1	\$367,070.35	0.06% 0
FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04% 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$273,000.00	0.04% 0
FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6		0.17% 0
GENEVA FINANCIAL LLC,	1	\$155,455.80	0.02% 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA			
LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,550.00	0.02% 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03% 0
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77% 0
GROUP USA, LLC,	1	\$176,199.39	0.03% 0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02% 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3% 0
HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37% 0
HSBC BANK USA, N.A.	3		0.09% 0
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04% 0
INLAND HOME MORTGAGE COMPANY, LLC.	1		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05% 0
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04% 0
JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32%0
LENDING SOLUTIONS,	1	\$276,100.90	0.04% 0
LENDSMART MORTGAGE LLC	1	\$180,600.00	0.03%0
LOAN DEPOT	2	\$210,203.41	0.03%0
LOAN DEPOT (HARP)	6		0.16% 0
LOANDEPOT.COM, LLC	18		0.51%0
LUND MORTGAGE TEAM,	10	\$345,700.00	0.05% 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02% 0
MARKETT LACE HOME MORTOAGE, LEC MARQUETTE BANK	1	\$173,047.00	0.02%0
	1	\$136,793.66	0.02%0
		φ150,795.00	0.02700

MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION				
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02% 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02% 0	
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14% 0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07%0	
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$970,019.30	0.15% 0	
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65% 0	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05% 0	
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87% 0	
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION.	1	\$118,750.00	0.02% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06% 0	
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1% 0	
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07% 0	
OMNI-FUND, INC.	1	\$254,624.33	0.04% 0	
ONEWEST BANK, FSB	1	\$135,600.00	0.02% 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04% 0	
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1% 0	
PEOPLES BANK,	1	\$196,700.00	0.03% 0	
PEOPLES HOME EQUITY INC.	2	\$418,093.24	0.07% 0	
PHH HOME LOANS, LLC	1	\$177,300.00	0.03% 0	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%0	
PHH MORTGAGE CORPORATION	82	\$15,974,901.24		
PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06% 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12% 0	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$93,700.00	0.01%0	
PYRAMAX BANK FSB	1	\$124,819.90	0.02% 0	
QUICKEN LOANS INC.	1,488	\$308,369,128.88	48.83% 0	
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03% 0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03% 0	
SCBT	1	\$168,945.16	0.03% 0	
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02% 0	
SOMERSET LENDING CORP,	1	\$127,312.17	0.02% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%0	
STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08% 0	

	STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05% 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25% 0
	THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19% 0
	THE MORTGAGE OUTLET	1	\$108,700.00	0.02% 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05% 0
	TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%0
	TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22% 0
	U.S. BANK N.A.	63	\$7,550,282.93	1.2% 0
	UMB BANK, N.A.	3	\$250,721.75	0.04% 0
	UNION NATIONAL MORTGAGE CO.	1	\$89,751.56	0.01%0
	VANTAGE POINT BANK	4	\$769,803.23	0.12% 0
	WCS LENDING, LLC	1	\$128,000.00	0.02% 0
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03% 0
	WESTSTAR MORTGAGE, INC.	1	\$256,850.00	0.04% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	3	\$569,619.34	0.14% 0
T-4-1	COMPANY	2 216	¢(21 575 207 21	10007 0
Total		3,216	\$631,575,307.31	100%0
31418AWF1	AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07% 0
	AMERICAN MORTGAGE INC,	1	\$280,808.00	0.11%0
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08% 0
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14% 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$343,000.00	0.14% 0
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%0
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.000
				0.06%0
	COLDWELL BANKER MORTGAGE	6		0.06% 0
	COLDWELL BANKER MORTGAGE ERA MORTGAGE	6	\$554,072.18 \$258,400.00	
			\$554,072.18	0.22% 0
	ERA MORTGAGE	3	\$554,072.18 \$258,400.00	$0.22\% 0 \\ 0.1\% 0$
	ERA MORTGAGE EVERBANK	3 131	\$554,072.18 \$258,400.00 \$19,374,743.18	0.22% 0 0.1% 0 7.7% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY	3 131	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06	0.22% 0 0.1% 0 7.7% 0 1.28% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY	3 131	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	3 131	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00 \$181,699.01	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0 0.07% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED	3 131	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00 \$181,699.01 \$244,000.00	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0 0.07% 0 0.1% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3 131 24 1 1 1 1	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00 \$181,699.01 \$244,000.00 \$146,762.00	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0 0.07% 0 0.1% 0 0.06% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3 131 24 1 1 1 1	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00 \$181,699.01 \$244,000.00 \$146,762.00 \$616,300.00	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0 0.07% 0 0.1% 0 0.06% 0 0.25% 0
	ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OHIO HOME FINANCE, INC. FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION MORTGAGE CORPORATION,	$ \begin{array}{r} 3 \\ 131 \\ 24 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 1 1 1 1 1 $	\$554,072.18 \$258,400.00 \$19,374,743.18 \$3,220,841.06 \$160,000.00 \$181,699.01 \$244,000.00 \$146,762.00 \$616,300.00 \$193,040.00 \$1,301,950.60	0.22% 0 0.1% 0 7.7% 0 1.28% 0 0.06% 0 0.07% 0 0.07% 0 0.1% 0 0.06% 0 0.25% 0 0.08% 0

		T		1	
	HIGHTECHLENDING INC.	1	\$356,500.00	0.14%	0
	HOMEWARD RESIDENTIAL INC.	2	\$244,800.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	2	\$505,562.22	0.2%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0
	JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44		
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0
	LOAN DEPOT (HARP)	3			
	LOANDEPOT.COM, LLC	10			
	NATIONSTARMORTGAGE	172			
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00		
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86		
	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0
	ONEWEST BANK, FSB	100			
	ONEWESTBANK, FSB	114			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00		П
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00		
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8			
	QUICKEN LOANS INC.	382	\$68,968,092.08	27.43%	0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00		1
	SOMERSET LENDING CORP,	1	\$147,500.00		
	STATE FARM BANK, F.S.B.	1	\$97,571.35		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00		
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0
	U.S. BANK N.A.	5	\$642,445.22		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97		1
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67		
Total		1.387	\$251,456,918.37		1 1
		_,201		20070	Ť
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09% 0
AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%0
AMERICASH	1	\$194,300.00	0.03%0
BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04% 0
BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3% 0
BANK OF THE WEST, A CALIFORNIA STATE			
BANKING CORP.	9	\$1,718,480.98	0.29% 0
BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17% 0
CARTUS HOME LOANS	6	\$1,580,100.00	0.27% 0
CATALYST LENDING. INC., A COLORADO	1	\$396,402.06	0.07% 0
CORPORATION.	1		
CENTURY 21 MORTGAGE	2	\$304,026.29	0.05% 0
 COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27% 0
COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32% 0
DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02% 0
DATA MORTGAGE INC.	1	\$324,470.90	0.06% 0
DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09% 0
EMBRACE HOME LOANS, INC.	11	\$2,438,136.20	0.42% 0
ERA MORTGAGE	4	\$703,100.00	0.12% 0
EVERBANK	75	\$12,908,790.80	2.21% 0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35% 0
FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY.	1	\$305,558.32	0.05% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%0
GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4% 0
 HOME LOAN OF CENTRAL FLORIDA,	370	\$175,995.33	0.03% 0
 HOMEWARD RESIDENTIAL INC.	3	\$838,039.67	0.14% 0
 HSBC BANK USA, N.A.	9	\$1,734,730.71	0.14%0
INLAND HOME MORTGAGE COMPANY, LLC	9	\$1,734,730.71	0.03%0
	1		0.03%0
INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	
 INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,950.00	0.03%0
 LOAN DEPOT	7	\$1,426,302.58	0.24%0
 LOAN DEPOT (HARP)	4	\$792,525.94	0.14%0
LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45% 0
 MARKETLINE MORTGAGE, LLC,	1	\$345,500.00	0.06% 0
 MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.	1	\$315,534.32	0.05%0
MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03% 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05% 0
NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96% 0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04% 0

Г	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0
	OAKTREE FUNDING CORP.	1	\$219,054.53		
	OCWEN LOAN SERVICING LLC	1	\$280,200.00		
	ONEWEST BANK, FSB	4	\$737,950.00		
	ONEWESTBANK, FSB	5	\$1,288,450.00		
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$7,840,746.20	1.34%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24		
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0
	TRUSTLINE MORTGAGE, INC,	3	\$864,600.00	0.15%	0
	U.S. BANK N.A.	64	\$7,828,367.85	1.34%	0
	V.I.P. MORTGAGE INC.	1	\$371,150.00	0.03%	0
Total		3,033	\$585,381,653.57	100%	0
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00		
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00		
	CARTUS HOME LOANS	1	\$190,800.00		
	CENTURY 21 MORTGAGE	3			
	COLDWELL BANKER HOME LOANS	4			
	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00		
	ENVOY MORTGAGE, LTD.	4	, , ,		
	ERA MORTGAGE	2	+;		
	EVERBANK	99	\$16,048,902.18	6.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0
	FREEDOM MORTGAGE CORPORATION			0.22%	

	GOLDEN EMPIRE	1	\$190,310.26	0.07%0
	GREAT LAKES HOME MORTGAGE, INC., AN	1		
	ILLINOIS CORPORATION	1	\$111,350.00	0.04% 0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22% 0
	HURON VALLEY FINANCIAL,	1	\$204,600.00	0.08%0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02% 0
	LOAN DEPOT	1	\$247,473.68	0.09% 0
	LOAN DEPOT (HARP)	7	\$1,140,577.46	
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19% 0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$124,332.30	0.05% 0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29% 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$204,420.00	0.08% 0
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17% 0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9% 0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87% 0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	
	PHH HOME LOANS, LLC	1	\$200,000.00	1
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	1))	
	PROVIDENT SAVINGS BANK, F.S.B.	2	+ = = = ; = = = = = = = = = = = = = = =	0.23% 0
	QUICKEN LOANS INC.	549	\$96,173,691.62	36.73%0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	
	THE HUNTINGTON NATIONAL BANK	3	-)	
· · · · · · · · · · · · · · · · · · ·	U.S. BANK N.A.	5	\$554,671.59	
Total		1,453	\$261,822,114.82	100%0
		\square		
31418AWJ3	4TRUST MORTGAGE, INC.	1	\$160,804.90	
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%0
	ALLIED FIRST BANK, SB		\$74,896.68	0.15% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32% 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION	1	\$336,000.00	0.69% 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94% 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83% 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27% 0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09% 0

			¢0.40.074.00	0.51.00
	BANK OF AMERICA, N.A.	1	\$248,374.23	
	BANK OF ENGLAND	1	\$62,146.93	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$434,364.12	
	CROWN MORTGAGE COMPANY	3	\$491,875.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,215.89	0.29% 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$63,911.83	0.13% 0
	EVERBANK	20	\$5,804,858.00	11.99% 0
	EVERETT FINANCIAL INC ., DBA SUPREME	1	\$207,850.00	
	LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME			
	LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37% 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,800.00	0.38% 0
	FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23% 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,501.03	0.43% 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46% 0
	GREATWALL, INC	1	\$120,000.00	0.25% 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	
		7	¢1 222 008 16	2.73% 0
	GUILD MORTGAGE COMPANY HIGH TECH LENDING INC	/	\$1,323,098.16	
<u> </u>		1	\$415,848.94 \$161,282,83	
<u> </u>	HOMESTEET BANK HOMESTREET BANK	2	\$161,282.83 \$210,602,42	
<u> </u>	HOMESTREET BANK HOMETOWN NATIONAL BANK	2	\$219,692.42 \$623.773.41	0.43% 0
		1 1	\$623,773.41 \$78,750.00	
<u> </u>	HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00 \$457,765,18	
	HSBC BANK USA, N.A.	4	\$457,765.18	
	IMORTGAGE.COM, INC.		\$164,564.63	0.34% 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,748.00	0.33% 0
	JPMORGAN CHASE BANK, N.A.	6	\$338,873.10	0.7% 0
	LCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$273,600.00	0.57% 0
	LEND SMART MORTGAGE, LLC		\$142,500.00	0.29% 0
	M K LENDING CORP	1	\$350,000.00	0.72% 0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	
	MANN MORTGAGE, LLC.	1	\$160,653.67	0.33% 0
	MAVERICK FUNDING CORP., NEW JERSEY	1	\$166,250.00	
	CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13% 0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58% 0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$763,500.00	1.58% 0
		1	\$160,787.99	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED				
	LIABILITY COMPANY				
	MORTGAGE MASTER SERVICE CORP,	1	\$108,040.17	0.22%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00		
	NEW PENN FINANCIAL, LLC	62	\$14,699,004.00		
	NEW YORK COMMUNITY BANK	1	\$352,000.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION,	4			
	AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0
	NVR MORTGAGE FINANCE, INC.	1	\$319,903.00	0.66%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN		¢ 1 10 270 00		
	OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0
	PEOPLES HOME EQUITY INC., A TENNESSE		\$191,000.00	0.39%	0
	CORPORATION	1	\$191,000.00	0.39%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$207,500.00	0.43%	0
	CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$526,400.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24		
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66		
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0
	STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82%	0
	STOCKTON MORTGAGE CORPORATION		\$182,400.00		
	SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00		
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00		
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
	DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0
	WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67%	0
Total		215	\$48,409,860.90	100%	0
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0
	EVERBANK	9	\$1,002,196.73	3.18%	0
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0
	LOAN DEPOT	1	\$375,926.44	1.19%	0
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0
	ONEWESTBANK, FSB	57	\$10,915,588.00		
	PHH MORTGAGE CORPORATION	4	\$483,762.96		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00		

Total		185	\$31,516,256.14	100%0
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	
	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1 1
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%0
	LOAN DEPOT (HARP)	2	\$274,805.40	1 1
	NATIONSTARMORTGAGE	26		
	ONEWEST BANK, FSB	3	\$568,230.00	
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%0
	PHH MORTGAGE CORPORATION	4	\$523,868.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%0
Total		73	\$13,555,432.55	100%0
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08% 0
51410/10/00	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17% 0
	ACOPIA	1	\$75,431.74	0.06% 0
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%0
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18% 0
	AMERICAN EQUIT I MORTGAGE SERVICES, INC.,		\$235,200.00	0.10700
	A CORPORATION	1	\$340,000.00	0.26% 0
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16% 0
	AMERISAVE	2	\$275,312.35	0.21%0
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%0
	ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08%0
	ATLANTIC MORTGAGE SERVICES INC,	1		0.04%0
	BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51%0
	BANKERS FUNDING GROUP, INC.	1	\$290,000.00	0.22% 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.12% 0
	BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%0
	BRAZOS NATIONAL BANK	1	\$113,500.00	0.09% 0
	CAPITAL CENTER, LLC	3	\$261,000.00	0.2%0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06% 0
	CENDERA FUNDING, INC.	1	\$114,890.00	0.09% 0
	CENTURY 21 MORTGAGE	2	\$92,623.00	0.07% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	0.26% 0
	CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%0
	CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23% 0
	CITIBANK,N.A.	28		3.07% 0
	COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15% 0

COLORADO MORTGAGE ALLIANCE, LLC 1 \$173,500.00 0.13%0 COMMONWEALTH MORTGAGE, LLC 1 \$210,000.00 0.16%0 COMPASS BANK 2 \$117,771.62 0.09%0 DL. EVANS BANK 1 \$584,83.25 0.04%0 DLAMOND RESIDENTIAL MORTGAGE CORP, 1 \$111,710.52 0.08%0 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02%0 CORPORATION 1 \$111,710.52 0.08%0 DIVISION MORTGAGE, GROUP, 1 \$112,0000.00 0.14%0 EASTLAKE MORTGAGE, INC, A WASHINGTON 1 \$120,000.00 0.09%0 CORPORATION 1 \$120,000.00 0.09%0 EVERBANK 1 \$120,000.00 0.09%0 EVERBANK 1 \$120,000.00 0.09%0 EVERBANK 1 \$120,000.00 0.09%0 EVERBANK 1 \$1077,288.33 0.81%0 FBC MORTGAGE, LLC DBA GATEWAY HOME 1 \$120,900.00 0.07%0 FBRT MARCHAL JANK 1 \$40,905.26 0.03%0	r			
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D.L. EVANS BANK 1 \$58,483.25 0.04% 0 DIAMOND RESIDENTIAL MORTGAGE CORP. 1 \$111,710.52 0.08% 0 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02% 0 CORPORATION 1 \$192,500.00 0.14% 0 EAGLE BANK 1 \$141,394.15 0.11% 0 EASTLAKE MORTGAGE, INC, A WASHINGTON 1 \$120,000.00 0.09% 0 CORPORATION. 1 \$120,000.00 0.09% 0 CORPORATION. 1 \$120,000.00 0.09% 0 EVERBANK 12 \$1,077,288.83 0.81% 0 EVERBANK 1 \$120,000.00 0.09% 0 FBC MORTGAGE, LLC DBA GATEWAY HOME 1 \$120,000.00 0.09% 0 LENDING, A LIMITE LIABILITY COMPANY 1 \$98,400.00 0.07% 0 FIFTH THIRD MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 FIRST BANK ORTGAGE, A DIVISION OF FIRST 1 \$35,143.82 0.03% 0 FIRST TAMERICAB BANK 1 \$129,000.00 0.14% 0 FIRST TOPTION MORTGAGE, INC.	COMPASS BANK	2	\$117,771.62	0.09%0
DIAMOND RESIDENTIAL MORTGAGE CORP. 1 \$111,710.52 0.08% 0 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02% 0 CORPORATION 1 \$192,500.00 0.14% 0 EAGLE BANK 1 \$141,394.15 0.11% 0 EASTLAKE MORTGAGE, INC, A WASHINGTON 1 \$120,000.00 0.09% 0 CORPORATION. 1 \$165,000.00 0.12% 0 EVERBANK 12 \$1,077,288.83 0.81% 0 EVERETF FINANCIAL, INC. DBA SUPREME 1 \$120,000.00 0.09% 0 LENDING 1 \$120,000.00 0.09% 0 FBC MORTGAGE, LLC DBA GATEWAY HOME 1 \$120,000.00 0.07% 0 COMPANY 1 \$98,400.00 0.07% 0 COMPANY 1 \$98,400.00 0.07% 0 FIRST BANK MORTGAGE COMPANY 3 \$139,331.38 0.1% 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST \$35,143.82 0.03% 0 FIRST DANK MORTGAGE, INC. 1 \$115,000.00 0.09% 0 FIRST HOPE MORTGAGE, INC. 1 \$115,	CORNERSTONE HOME LENDING, INC.	3	\$330,718.78	
DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02% 0 DIVISION MORTGAGE GROUP, 1 \$192,500.00 0.14% 0 EAGLE BANK 1 \$141,394.15 0.11% 0 CORPORATION. 1 \$120,000.00 0.09% 0 CORPORATION. 1 \$120,000.00 0.09% 0 EVERBANK 12 \$1,077,288.83 0.81% 0 EVERBANK 12 \$1,077,288.83 0.81% 0 EVERBANK 12 \$1,077,288.83 0.05% 0 FBC MORTGAGE, LLC DBA GATEWAY HOME 1 \$72,980.83 0.05% 0 COMPANY 1 \$98,400.00 0.07% 0 0 0.07% 0 COMPANY 1 \$98,400.00 0.07% 0 0 0.03% 0 FIRST AMK MORTGAGE, COMPANY 3 \$139,331.38 0.1% 0 0 0.1% 0 0 0 0 0.03% 0 FIRST AMK MORTGAGE, A DIVISION OF FIRST <td>D.L. EVANS BANK</td> <td>1</td> <td>\$58,483.25</td> <td>0.04% 0</td>	D.L. EVANS BANK	1	\$58,483.25	0.04% 0
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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK 1 \$35,143.82 0.03% 0 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 FIRST FIDELITY BANK, NA 1 \$129,081.73 0.1% 0 FIRST HOPE MORTGAGES, INC. 1 \$115,000.00 0.09% 0 FIRST NATIONAL BANK 1 \$39,100.48 0.03% 0 FIRST OPTION LENDING, LLC, 1 \$1152,000.00 0.11% 0 FIRST OPTION MORTGAGE, LLC, 1 \$213,000.00 0.16% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 13 \$1,372,256.30 1.03% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$113,500.00 0.09% 0 FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP 1 \$121,600.00 0.09% 0 FREEDOM MORTGAGE CORPORATION 2 \$303,580.00 0.23% 0 GEORGETOWN MORTGAGE, LLC 1 \$106,389.80 0.12% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$106,389.80 0.12% 0 <td></td> <td>1</td> <td></td> <td></td>		1		
BANK OF GEORGIA, A STATE CHARTERED BANK 1 \$35,143.82 0.03% 0 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$190,000.00 0.14% 0 FIRST FIDELITY BANK, NA 1 \$129,081.73 0.1% 0 FIRST FIDELITY BANK, NA 1 \$129,081.73 0.1% 0 FIRST HOPE MORTGAGES, INC. 1 \$115,000.00 0.09% 0 FIRST NATIONAL BANK 1 \$39,100.48 0.03% 0 FIRST OPTION LENDING, LLC, 1 \$1152,000.00 0.11% 0 FIRST OPTION MORTGAGE, LLC, 1 \$213,000.00 0.16% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 13 \$1,372,256.30 1.03% 0 SAVINGS BANK 13 \$1,372,256.30 1.03% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$113,500.00 0.09% 0 FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$121,600.00 0.09% 0 FREEDOM MORTGAGE CORPORATION 2 \$303,580.00 0.23% 0 GEORGETOWN MORTGAGE, LLC 1 \$108,483.33 0.08% 0 GERSHMAN INVESTMENT CORPORATION 1 \$166,389.80<		1	\$40,905.20	0.03 // 0
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GERSHMAN INVESTMENT CORPORATION 1 \$166,389.80 0.12% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$50,000.00 0.04% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$90,000.00 0.07% 0 GREEN TREE SERVICING LLC 108 \$12,215,295.45 9.17% 0 GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0		1		
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GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$253,652.600.19%		108		
CORPORATION 2 \$253,652.60 0.19%0		1	\$101,794.68	0.08%0
HARTLAND MORTGAGE CENTERS, INC 1 \$112,500.00 0.08%		2	\$253,652.60	0.19% 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%0

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1		
	1	\$54,231.97	0.04%0
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14% 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09% 0
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1% 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27% 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1% 0
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06% 0
INLANTA MORTGAGE, INC	1	\$61,500.00	0.05%0
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%0
JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04% 0
KCB BANK, A CORPORATION	1	\$70,500.00	0.05% 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03% 0
L ALLEY LOANS, INC	1	\$112,000.00	0.08%0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12% 0
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06% 0
LOAN DEPOT	1	\$143,790.46	0.11% 0
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27% 0
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15% 0
M&T BANK	6	\$324,585.50	0.24% 0
MAGNOLIA BANK	1	\$62,483.75	0.05%0
MCS MORTGAGE BANKERS, INC.	1	\$139,030.30	0.1% 0
MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14% 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15% 0
MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION.	1	\$75,000.00	0.06% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.08%0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09% 0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13% 0
MORTGAGE MASTER, INC.	2	\$371,399.51	0.28%0
MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06%0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05%0
NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1% 0
NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24% 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07% 0
NETWORK FUNDING, LP	1	\$110,130.65	0.08%0
NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44% 0
	-	\$64,546.82	0.05% 0

AN ARIZONA CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	¢102.000.00	0.1407.0	
AN ARIZONA CORPORATION.	1	\$192,000.00	0.14% 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11% 0	
OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07% 0	
PACOR MORTGAGE CORP	1	\$52,000.00	0.04% 0	
PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06% 0	
PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44% 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$828,079.06	0.62% 0	
POLARIS HOME FUNDING CORPORATION A	1	\$94,000.00	0.07% 0	
FLORIDA CORPORATION	1	¢ 40, 2 20 , 10	0.0407.0	
PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03% 0	
PRIME MORTGAGE	1	\$113,324.72	0.09% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16% 0	
QUICKEN LOANS INC.	286	\$34,754,260.34	26.09% 0	
R P FUNDING, INC.	1	\$108,353.94	0.08% 0	
REGENCY MORTGAGE	1	\$155,265.65	0.12% 0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14% 0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	
ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16% 0	
ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78% 0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16% 0	
SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00	0.1% 0	
STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07% 0	
STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08% 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2% 0	
SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64% 0	
SUPER RATE INC	1	\$111,000.00	0.08% 0	
SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07% 0	
TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09% 0	
TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05% 0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%0	
THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08% 0	
THE MORTGAGE OUTLET, INC.	1	\$105,000.00	0.08%0	
TRI-PARISH BANK	1	\$85,000.00	0.06% 0	
TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13% 0	
UNION MORTGAGE GROUP	1	\$72,598.69	0.05% 0	
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08% 0	
VERITAS FUNDING LLC	1	\$145,447.62	0.11% 0	
VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$121,600.00	0.09% 0	
CORPORATION	-			
WELLS FARGO BANK, N.A.	309	\$24,758,043.32	18.59% 0	

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$152,678.07	0.11%	0
	Unavailable	2			
Total			\$133,190,212.38		
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31418AWN4	BANK OF AMERICA, N.A.	1	\$276,400.00	2.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$164,052.54	1.25%	0
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0
	ERA MORTGAGE	1	\$150,900.00	1.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0
	HSBC BANK USA, N.A.	8	\$1,965,242.19	15.03%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$142,512.06	1.09%	0
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$373,300.00	2.85%	0
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$304,750.00		0
	QUICKEN LOANS INC.	28	\$4,689,248.70	35.86%	0
	STATE FARM BANK, F.S.B.	2	\$550,288.03	4.21%	0
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76	4.51%	0
Total		66	\$13,076,025.73	100%	0
31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	, 0
	EVERBANK	5	\$600,949.83	6.99%	, 0
	GREEN TREE SERVICING LLC	1	\$167,000.00		
	HSBC BANK USA, N.A.	2			0
	HURON VALLEY FINANCIAL INC.	1	\$117,000.00	1.36%	0
	NATIONSTARMORTGAGE	9			0
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,118,112.58	13.01%	0
	QUICKEN LOANS INC.	13	\$2,155,499.64	25.09%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$116,489.66	1.36%	0
	STATE FARM BANK, F.S.B.	1	\$81,374.26	0.95%	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0
	U.S. BANK N.A.	11	\$1,512,576.10	17.6%	0
Total		58	\$\$,592,723.44	100%	

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31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$116,371.45	0.24% 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$209,900.00	0.43% 0
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	0.25% 0
	ERA MORTGAGE	1	\$75,400.00	0.15% 0
	EVERBANK	23	\$3,130,120.28	6.37% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53% 0
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64% 0
	GREENLIGHT LOANS	1	\$203,833.68	0.41% 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$200,000.00	0.41% 0
	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,329.67	0.32% 0
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18% 0
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18% 0
	NOVA FINANCIAL	1	\$216,000.00	0.44% 0
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65% 0
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$316,380.26	0.64% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77% 0
	QUICKEN LOANS INC.	143	\$22,553,174.54	45.91% 0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58% 0
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19% 0
	U.S. BANK N.A.	5	\$808,557.06	1.65% 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46% 0
Total		310	\$49,121,337.04	100% 0
31418AWR5	BANK OF AMERICA, N.A.	1	\$323,307.00	
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81% 0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57% 0
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53% 0
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43% 0
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%0
	ONEWESTBANK, FSB	2	\$346,119.00	3.43% 0
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%0
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56% 0
	QUICKEN LOANS INC.	34	\$4,065,692.82	40.26% 0
Total		88	\$10,097,149.74	100%0
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31418AWS3	AMERICASH	1	\$512,210.46	
	AMERISAVE	1	\$562,047.13	1.67% 0
	BLUFI LENDING	1	\$508,717.09	1.51% 0
•	COMMONWEALTH MORTGAGE		\$462,910.04	1.38% 0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0
	EVERBANK	2	\$1,040,395.92	3.1%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00		
	GREENLIGHT LOANS	3	\$1,554,601.00		
	GSF MORTGAGE CORPORATION	1	\$429,281.15		
	HSBC BANK USA, N.A.	3	\$1,463,980.21	4.36%	
	MORTGAGE MASTER, INC.	1	\$458,000.00		
	NATIONSTARMORTGAGE	2	\$1,048,000.00		
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96		
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	
	QUICKEN LOANS INC.	17	\$9,824,357.41	29.24%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,004,500.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00		
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00		
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00		
Total		63	\$33,594,823.94	100%	0
31418AWT1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87		
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0
	CARTUS HOME LOANS	1	\$151,300.00		
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0
	COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35%	0
	EVERBANK	48	\$6,204,338.81	13.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$916,700.00	1.92%	0
	GOLDEN EMPIRE	1	\$157,000.00	0.33%	0
	GREEN TREE SERVICING LLC	4	\$657,210.10	1.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,753,795.51	3.68%	0
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$215,500.00	0.45%	0
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,153,540.79		
		1	\$190,250.00		

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC.	138	\$23,935,495.86	50.18%	0
	STATE FARM BANK, F.S.B.	1	\$133,099.27	0.28%	
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	, 0
	U.S. BANK N.A.	5	\$537,495.67	1.13%	0
Total		300	\$47,695,133.88	100%	0
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	, 0
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	, 0
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	10.91%	, 0
	ERA MORTGAGE	1	\$54,660.00	0.99%	, 0
	JPMORGAN CHASE BANK, N.A.	3	\$253,381.00	4.6%	, 0
	NATIONSTARMORTGAGE	9	\$1,178,393.18	21.37%	, 0
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%	, 0
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0
	PHH MORTGAGE CORPORATION	6	\$928,018.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL	1			
	BANKER MORTGAGE	1	\$75,000.00	1.36%	0
	QUICKEN LOANS INC.	11	\$1,458,451.70	26.45%	, 0
	STATE FARM BANK, F.S.B.	1	\$76,200.00	1.38%	, 0
	SUNTRUST MORTGAGE, INC.	1	\$65,150.00	1.18%	, 0
Total		49	\$5,513,790.69	100%	0
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31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	, 0
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	, 0
	CENDERA FUNDING, INC.	1	\$94,350.00	1.17%	, 0
	EVERBANK	27	\$2,868,396.10	35.65%	, 0
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	, 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	, 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	, 0
	HSBC BANK USA, N.A.	5	\$787,353.71	9.79%	, 0
	JPMORGAN CHASE BANK, N.A.	5	\$261,179.24	3.25%	, 0
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	, 0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	, 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,597.78	1.24%	, 0
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	, 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$96,000.00		
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,096,450.63	13.63%	0
	SUNTRUST MORTGAGE, INC.	4	\$411,731.36		
Total		72	\$8,046,416.17	100%	

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31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%0	0
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37% 0	0
	EMBRACE HOME LOANS, INC.	1	\$123,000.00	0.8% 0	0
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93% 0	0
	EVERBANK	20	\$2,024,972.21	13.13% 0	0
	GOLD RING INVESTMENTS,	1	\$266,000.00	1.73% 0	0
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18% 0	0
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62% 0	0
	LENDING SOLUTIONS ,	1	\$416,000.00		_
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46% 0	0
[PHH MORTGAGE CORPORATION	20		1	
	QUICKEN LOANS INC.	31			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$325,000.00		
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00		
	ROYAL UNITED MORTGAGE LLC.	2			
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75		
	WATERMARK CAPITAL INC,	1	\$325,000.00		
	WELLS FARGO BANK, N.A.	13		1	
Total		134	. , ,		
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31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11% 0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$608,000.00	15.17% 0	0
	DELAWARE LIMITED LIABILITY COMPANY	$\downarrow $	+	→+	<u> </u>
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00	10.72% 0	0
Total		7	\$4,008,950.00	100%0	
		++	φησου, ε στ. τ	1	1
31418AXB9	EVERBANK	6	\$940,998.45	86.73% 0	0
51710inie,	INLAND HOME MORTGAGE COMPANY, LLC.	$+$ $\frac{1}{1}$	\$143,922.90		
Total		7		1 1	
	<u> </u>	+	φ1,00	1	1
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		\$11,457,162.73	100% 0	0
Total		1	\$11,457,162.73	100% 0	0
		<u> </u>			\bot
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82		
Total		1	\$2,460,126.82	100% 0	0
31419RV49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	+	\$1,077,769.76	100% 0	
Total	UKEEN FAKK FIINANCIAL LIWITTED FAKTINEROTII	1			
		++	\$1,077,707.70		+
31419RV72	CAPMARK FINANCE INC.		\$4,184,141.36	100% 0	0
Total		1		1	
1000		++	φ	1	1
31419RVY3	MMA MORTGAGE INVESTMENT CORPORATION		\$1,523,183.65	100% 0	0
Total		1			

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31419RVZ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100% 0	0
Total		1	\$2,707,893.74	100% 0	0
31419RWF3	RED MORTGAGE CAPITAL, INC.	1	\$3,336,431.80	100% 0	0
Total		1	\$3,336,431.80	100%	_
31419RWG1	RED MORTGAGE CAPITAL, INC.	1	\$6,911,433.26	100% 0	
Total		1	\$6,911,433.26	100%0	0
31419RWH9	RED MORTGAGE CAPITAL, INC.	1	\$16,537,536.86	100% 0	
Total			\$16,537,536.86	100%	D
31419RWJ5	RED MORTGAGE CAPITAL, INC.	1	\$2,995,850.30	100% (_
Total		1	\$2,995,850.30	100%	<u>)</u>
31419RWK2	RED MORTGAGE CAPITAL, INC.	1	\$4,970,007.85	100% (
Total			\$4,970,007.85	100%	<u>)</u>
31419RWL0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100% 0	
Total			\$4,073,184.66	100%	0
31419RWM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100% (_
Total		1	\$1,486,560.21	100%	0
31419RWN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100% (
Total		1	\$1,117,616.39	100% 0	0
31419RWP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100% (
Total		1	\$3,227,728.74	100% 0	0
31419RWQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100% (0
Total			\$14,110,243.94	100% 0	0
3138AK3V9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100% 0	0
Total		6	\$1,833,322.12	100%0	0
3138AK3W7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100% 0	
Total		3	\$600,687.48	100%0	0
3138AK3X5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100% 0	0
		11	\$2,779,176.69	100% 0	<u>م</u>

3138L4EN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0
Total		1	\$3,858,000.00	100%	0
3138L4CY7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	
		1	Ψ2,002,000.00	100 /0	
3138L4AZ6 Total	WALKER & DUNLOP, LLC	1	\$5,089,000.00 \$5,089,000.00	<u>100%</u> 100%	
Total	DELCH STREET CALITAL, LEC	1	\$5,800,000.00 \$5,800,000.00	100%	
3138L3YV1	BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0
Total		1	\$3,800,000.00	100%	0
3138L3GW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0
Total		1	\$7,988,404.42	100%	0
3138L35L5	BEECH STREET CAPITAL, LLC	1	\$7,988,404.42	100%	
Total		1	\$13,500,000.00	100%	
3138L32M6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0
Total		1	\$15,327,000.00	100%	0
3138L2Z83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	
Total		1	\$25,300,000.00	100%	U
3138L26K8	BERKELEY POINT CAPITAL LLC	1	\$25,300,000.00	100%	
Total	FIRST MAOARA DANK, N.A.	110		100%	
3138EDHR5	FIRST NIAGARA BANK, N.A.	116	\$16,406,435.10	100%	0
Total		95	\$16,063,158.13	100%	0
3138EDHQ7	FIRST NIAGARA BANK, N.A.	95	\$16,063,158.13	100%	0
Total		131	\$23,448,981.69	100%	0
3138EDHP9	FIRST NIAGARA BANK, N.A.	131	\$23,448,981.69	100%	0
Total		13	\$3,444,142.86	100%	U
3138E6DT0	COMPASS BANK	13	\$3,444,142.86	100%	
Total		7	\$1,293,443.74	100%	
3138E6DS2	COMPASS BANK	7	\$1,293,443.74	100%	0
Total		3	\$959,414.41	100%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$402,247.24	41.93%	
	CEEDE DIG CLEVING DIVILLA VILLAVENICEON				

Total		1	\$81,400,000.00	100%	0
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3138L4G98	GREYSTONE SERVICING CORPORATION INC.	1	\$5,130,000.00	100%	0
Total		1	\$5,130,000.00	100%	0
3138L4GG2	BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0
Total	DERREEFT FORM CATTINE LEC	1	\$3,829,000.00	100%	
3138L4GJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$115,424,000.00	100%	_
Total			\$115,424,000.00	100%	0
3138L4GZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0
Total		1	\$2,125,000.00	100%	0
3138L4H71	M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0
Total		1	\$22,015,000.00	100%	
3138L4J38	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	_
Total		1	\$26,400,000.00	100%	0
3138L4J95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0
Total	orm one ve commencerne montrontee, eec	1	\$3,850,000.00	100%	
3138L4JD6	WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	
Total		1	\$13,680,000.00	100%	U
3138L4JL8	WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0
Total		1	\$3,854,000.00	100%	0
3138L4JM6	WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0
Total	WALKER & DUNLOF, ELC	1	\$2,630,000.00 \$2,630,000.00	100%	
3138L4JN4 Total	WALKER & DUNLOP, LLC	1	\$12,918,000.00 \$12,918,000.00	100%	
		1	\$12,918,000.00	100 70	U
3138L4K51	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
3138L4KC6	WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0
Total		1	\$977,000.00	100%	
3138L4KP7	WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	
Total		1	\$1,350,000.00	100%	U
3138L4LK7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,481,000.00	100%	0

Total		1	\$2,481,000.00	100%	0
					-
3138L4LS0	BEECH STREET CAPITAL, LLC	1	\$6,240,000.00	100%	0
Total		1	\$6,240,000.00	100%	
3138L4LU5	PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0
Total		1	\$1,200,000.00	100%	0
3138L4MW0		1	\$7.460.000.00	100%	0
	PILLAR MULTIFAMILY, LLC	1	\$7,460,000.00	100%	_
Total		1	\$7,460,000.00	100%	V
3138L4N82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,050,000.00	100%	0
Total		1	\$33,050,000.00	100%	0
3138L4NH2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0
Total	FINE BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00 \$13,500,000.00	100%	
		1	\$13,500,000.00	100 %	U
3138L4NL3	M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0
Total		1	\$6,375,000.00	100%	
3138L4NR0	WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0
Total		1	\$2,500,000.00	100%	0
3138L4NS8	WELLS FARGO BANK, N.A.		\$200,100,000.00	100%	
Total		1	\$200,100,000.00	100%	0
3138L4NU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0
Total		1	\$4,494,244.22	100%	
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3138L4NZ2	RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0
Total		1	\$4,373,900.00	100%	
21201 4057		1	¢1 000 000 00	1000	0
3138L4P56 Total	ALLIANT CAPITAL LLC	1	\$1,899,000.00 \$1,899,000.00	100% 100%	
		1	φ 1,0 77,000.00	100 //	v
3138L4PB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
			¢ 0 460 000 00	1000	
3138L4PD9	GREYSTONE SERVICING CORPORATION INC.		\$2,468,000.00	100%	
Total		1	\$2,468,000.00	100%	U
3138L4PE7	RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0
Total		1	\$1,738,000.00 \$1,738,000.00	100%	
10141			φ1,730,000.00	100 70	v
3138L4PH0	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0

Total		1	\$2,250,000.00	100%0	/
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3138L4PK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	+	\$4,100,000.00	100%0	_
Total		1	\$4,100,000.00	100%0	┝
3138L4PP2	WALKER & DUNLOP, LLC		\$15,145,000.00	100% 0	_
Total			\$15,145,000.00	100% 0	Ĺ
3138L4PR8	HOMESTREET CAPITAL CORPORATION	+ $+$ 1	\$2,673,500.00	100% 0	÷
Total			\$2,673,500.00	100% 0	
01201 4DI 1	OAR CROVE COMMERCIAL MORTGAGE LLC		¢11.650.000.00	100%0	ł
3138L4PU1 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC		\$11,650,000.00 \$11,650,000.00	100% 0 100% 0	-
3138L4PW7	JP MORGAN CHASE BANK, NA		\$964,000.00	100% 0	
Total	<u> </u>	1	\$964,000.00	100%0	+
3138L4Q55	FREMONT BANK	1	\$750,000.00	100% 0	Ļ
Total		1	\$750,000.00	100% 0	-
2120T 40 A A		+	\$4,000,000,00	100%0	ł
3138L4QA4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$6,000,000.00 \$6,000,000.00	100% 0	-
3138L4QB2	Unavailable		\$41,100,000.00	100% 0	
Total	<u> </u>		\$41,100,000.00	100%0	+
3138L4QC0	Unavailable		\$32,394,000.00	100% 0	ł
Total		1	\$32,394,000.00	100% 0	-
3138L4QD8	Unavailable	+	\$14,087,000.00	100% 0	ł
Total			\$14,087,000.00 \$14,087,000.00	100% 0 100% 0	t
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3138L4QJ5 Total	WALKER & DUNLOP, LLC		\$1,313,000.00 \$1,313,000.00	100% 0	
<u>10tai</u>		++	\$1,313,000.00 	100 /0 0	t
3138L4QN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,052,000.00	100% 0	_
Total		1	\$1,052,000.00	100%0	+
3138L4QP1	BEECH STREET CAPITAL, LLC		\$4,300,000.00	100% 0	t
Total		1		100% 0	-
21201 4000	ODEVOTONE SEDVICING CODDOD ATION INC		¢702.000.00	100% 0	ł
3138L4QQ9 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$702,000.00 \$702,000.00	100% 0 100% 0	-
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3138L4QR7	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100% 0	/

Total		1	\$2,500,000.00	100%	0
			\$ _;c 00,000000	100 /0	Ŭ
3138L4QS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0
Total		1	\$1,447,000.00	100%	
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3138L4QT3	GREYSTONE SERVICING CORPORATION INC.	37	\$26,957,000.00	100%	0
Total		37	\$26,957,000.00	100%	0
3138L4QU0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	_
Total		1	\$49,900,000.00	100%	0
3138L4QV8	HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0
Total		1	\$8,060,000.00 \$8,060,000.00	100%	-
Iotui			<i>\$0,000,000.00</i>	100 /0	
3138L4QX4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0
Total		1	\$3,600,000.00	100%	0
3138L4QY2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0
Total		1	\$9,700,000.00	100%	0
3138L4R21	BEECH STREET CAPITAL, LLC	1	\$10,366,000.00	100%	_
Total		1	\$10,366,000.00	100%	0
3138L4R47	BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0
Total		1	\$9,965,000.00	100%	-
			. , ,		
3138L4R62	WELLS FARGO BANK, N.A.	1	\$15,906,000.00	100%	0
Total		1	\$15,906,000.00	100%	0
			****	1000	-
3138L4R70	WELLS FARGO BANK, N.A.	1	\$14,808,000.00	100%	
Total		1	\$14,808,000.00	100%	0
3138L4R88	WALKER & DUNLOP, LLC	1	\$6,400,000.00	100%	0
Total		1	\$6,400,000.00	100%	-
3138L4R96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	
Total		1	\$3,525,000.00	100%	0
21201 40 4 2			¢1 700 000 00	1000	
3138L4RA3 Total	WELLS FARGO BANK, N.A.	2 2	\$1,708,000.00 \$1,708,000.00	100% 100%	-
			φ1,700,000.00	100 %	V
3138L4RB1	WELLS FARGO BANK, N.A.	6	\$8,231,000.00	100%	0
Total		6		100%	-
			. , , ,		
3138L4RC9	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0

Total		1	\$12,500,000.00	100%	0
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3138L4RD7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0
Total		1	\$3,600,000.00	100%	0
3138L4RE5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,315,000.00	100%	
Total		2	\$2,315,000.00	100%	0
3138L4RF2	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
Total		1	\$1,700,000.00	100%	
3138L4RJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	
Total		1	\$879,000.00	100%	0
3138L4RK1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0
Total		1	\$1,110,000.00	100%	
					-
3138L4RL9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0
Total		1	\$2,500,000.00	100%	0
			¢10,000,000,00	1000	0
3138L4RM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	
Total		1	\$18,000,000.00	100%	U
3138L4RN5	GREYSTONE SERVICING CORPORATION INC.	1	\$958,200.00	100%	0
Total		1	\$958,200.00	100%	0

3138L4RP0	BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	
Total		1	\$16,150,000.00	100%	0
3138L4RQ8	WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0
Total	, 	1	\$6,640,000.00	100%	_
			¢1.450.000.00	1000	0
3138L4RS4 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00 \$1,450,000.00	100%	
		1	\$1,430,000.00	100 %	U
3138L4RT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,249,000.00	100%	0
Total		1	\$2,249,000.00	100%	0
21201 401/7	ODEVCTONE CEDVICING CORDOR ATION NG	1	¢700.000.00	1000	
3138L4RV7 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00 \$780,000.00	100% 100%	
1.0001		1	φ/00,000.00	100 70	v
3138L4RW5	RED MORTGAGE CAPITAL, LLC	1	\$3,010,000.00	100%	0
Total		1	\$3,010,000.00	100%	
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3138L4RZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0

	1	\$23,145,000,00	100%	0
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WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0
	1	\$21,000,000.00	100%	
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0
	1	\$750,000.00	100%	0
RED MORTGAGE CAPITAL, LLC	1			_
	1	\$32,254,300.00	100%	0
BEECH STREET CAPITAL, LLC	1	\$1 628 000 00	100%	0
	1	\$1,628,000.00	100%	
WELLS FARGO BANK, N.A.	1	\$675,000.00	100%	
	1	\$675,000.00	100%	0
CREVSTONE SERVICING CORDORATION INC	1	\$15,025,000,00	100%	0
ORE ISTONE SERVICING CORPORATION INC.	1			
	1	\$13,923,000.00	100 %	U
BEECH STREET CAPITAL. LLC	1	\$8.640.000.00	100%	0
	1	\$8,640,000.00	100%	
DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0
	1	\$1,800,000.00	100%	0
ARBOR COMMERCIAL FUNDING LLC	1			
	1	\$3,330,000.00	100%	0
WELLS FARGO BANK N A	1	\$1,957,000,00	100%	0
	1	\$1,957,000.00		
WELLS FARGO BANK, N.A.	1	\$12,962,000.00	100%	
	1	\$12,962,000.00	100%	0
WELLS EARGO BANK N A	1	\$5 260 000 00	100%	0
WELLS PAROU DAINK, IN.A.	1			
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NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0
	1	\$2,300,000.00	100%	0
				\square
BERKELEY POINT CAPITAL LLC	1			
<u></u>	1	\$15,500,000.00	100%	0
WELLS FARGO BANK, N.A.	1	\$12,333,000.00	100%	
	RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BEECH STREET CAPITAL, LLC DOUGHERTY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC	Image: Servicing Corporation INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 RED MORTGAGE CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 WELLS FARGO BANK, N.A. 1 GREYSTONE SERVICING CORPORATION INC. 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1 MELLS FARGO BANK, N.A. 1 MELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 MELLS FARGO BANK, N.A. 1 MA	Image: style in the style	MALKER & DUNLOP, LLC I \$21,000,000.00 100% I \$21,000,000.00 100% I \$21,000,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% I \$750,000.00 100% I \$750,000.00 100% I \$750,000.00 100% I \$750,000.00 100% I \$32,254,300.00 100% I \$33,254,300.00 100% I \$33,254,300.00 100% I \$1,628,000.00 100% I \$1,628,000.00 100% I \$1,628,000.00 100% I \$1,628,000.00 100% I \$1,5925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,925,000.00 100% I \$15,9

Total		1	\$12,333,000.00	100%	0
3138L4SR5	PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00		
Total			\$54,600,000.00	100%	0
3138L4ST1	WELLS FARGO BANK, N.A.	+ 1	\$4,201,000.00	100%	0
Total		1	\$4,201,000.00	100%	_
3138L4SU8	NATIONAL COOPERATIVE BANK, N.A.	+	\$1,000,000.00	100%	0
Fotal		1		100%	_
3138L4SV6	NATIONAL COOPERATIVE BANK, N.A.	+	\$1,900,000.00	100%	0
Fotal		1		100%	
3138L4T29	CENTERLINE MORTGAGE CAPITAL INC.	+	\$10,300,000.00	100%	6
Fotal		1	\$10,300,000.00 \$10,300,000.00	100%	
3138L4T37	CENTERLINE MORTGAGE CAPITAL INC.		\$9,000,000.00	100%	
Total		1	\$9,000,000.00 \$9,000,000.00	100% 100%	
3138L4T45			\$86,220,000.00	100%	H
Total	CBRE MULTIFAMILY CAPITAL, INC.		\$86,220,000.00 \$86,220,000.00	100% 100%	
21201 41770		\square	*0.685.000.00	100%	
3138L4T78 Total	ALLIANT CAPITAL LLC		\$9,685,000.00 \$9,685,000.00	100% 100%	+ +
3138L4T86		+	\$42,000,000.00	100%	H
Total	WALKER & DUNLOP, LLC		\$42,000,000.00 \$42,000,000.00	100% 100%	
3138L4T94	ALLIANT CAPITAL LLC		\$642,000.00	100%	H
Total		1		100%	
3138L4TA1	GREYSTONE SERVICING CORPORATION INC.	+	\$1,856,000.00	100%	6
Total		1	\$1,856,000.00 \$1,856,000.00	100%	_
3138L4TB9	GREYSTONE SERVICING CORPORATION INC.	+	\$1,000,000.00	100%	0
Total		1		100%	
3138L4TC7	BERKADIA COMMERCIAL MORTGAGE LLC	+	\$6,900,000.00	100%	0
Total		1		100%	-
3138L4TD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0
Total		1	\$4,000,000.00 \$4,000,000.00	100%	-
3138L4TF0	WELLS FARGO BANK, N.A.	+	\$38,354,000.00	100%	5

Total		1	\$38,354,000.00	100%	0
			\$ 0 0,000 1,000000	20070	Ū
3138L4TG8	BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0
Total		1	\$22,150,000.00	100%	_
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3138L4TH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0
Total		1	\$2,330,000.00	100%	0
3138L4TL7	DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0
Total		1	\$1,072,000.00	100%	0
3138L4TM5	WELLS FARGO BANK, N.A.	1	\$18,903,000.00	100%	_
Total		1	\$18,903,000.00	100%	0
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3138L4TP8	BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	_
Total		1	\$5,911,000.00	100%	0
3138L4TQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,460,000.00	100%	0
Total	CENTERLINE MORIGAGE CAPITAL INC.	1	\$1,460,000.00 \$1,460,000.00	100%	
Total		1	\$1,400,000.00	100 %	U
3138L4TR4	ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	0
Total	ARDOR COMMERCIAL I UNDING ELC	2	\$3,065,000.00	100%	_
1 otur			\$5,005,000.00	100 /2	V
3138L4TS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,089,000.00	100%	0
Total		1	\$1,089,000.00	100%	_
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3138L4TV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,103,000.00	100%	0
Total		1	\$1,103,000.00	100%	0
3138L4TW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,610,000.00	100%	
Total		1	\$5,610,000.00	100%	0
3138L4TX1	WELLS FARGO BANK, N.A.	1	\$4,680,000.00	100%	-
Total		1	\$4,680,000.00	100%	0
21201 473/0		1	\$25 205 000 00	100%	
3138L4TY9	BERKADIA COMMERCIAL MORTGAGE LLC		\$35,295,000.00		_
Total			\$35,295,000.00	100%	U
3138L4U27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,900,000.00	100%	0
Total	CENTERLINE MORIOAGE CAFITAL INC.	1	\$6,900,000.00 \$6,900,000.00	100%	_
1.0001			ψ0,200,000.00	100 /0	v
3138L4U35	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0
Total		1	\$6,000,000.00	100%	_
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3138L4U43	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0

Total		1	\$2,340,000.00	100%	0
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3138L4U50	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0
Total		1	\$2,400,000.00	100%	0
3138L4U68	PNC BANK, NATIONAL ASSOCIATION	1	\$11,640,000.00	100%	0
Total		1	\$11,640,000.00	100%	0
3138L4U76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0
Total	ARBOR COMMERCIAE FUNDING LEC	1 1	\$1,250,000.00	100%	_
10141		1	\$1,230,000.00	100 //	v
3138L4U84	PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0
Total		1	\$7,350,000.00	100%	0
3138L4UA9	CDEVSTONE SEDVICING CORDORATION INC	1	¢0.212.000.00	100%	0
	GREYSTONE SERVICING CORPORATION INC.	1	\$9,313,000.00	100%	
Total		1	\$9,313,000.00	100%	U
3138L4UD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0
Total		1	\$32,500,000.00	100%	
			. , ,		
3138L4UH4	M & T REALTY CAPITAL CORPORATION	1	\$9,300,000.00	100%	0
Total		1	\$9,300,000.00	100%	0
3138L4UK7	WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0
Total		1	\$12,000,000.00	100%	0
21201 4111 5		1	¢14,000,000,00	100%	0
3138L4UL5	WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	
Total		1	\$14,000,000.00	100%	0
3138L4UM3	WELLS FARGO BANK, N.A.	1	\$5,915,000.00	100%	0
Total		1	\$5,915,000.00	100%	
3138L4UN1	WELLS FARGO BANK, N.A.	1	\$2,960,000.00	100%	
Total		1	\$2,960,000.00	100%	0
3138L4UP6	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0
Total		1	\$5,800,000.00	100%	_
3138L4UQ4	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	_
Total		1	\$9,000,000.00	100%	0
3138L4UU5	RED MORTGAGE CAPITAL, LLC	1	\$2,905,000.00	100%	0
Total		1	\$2,905,000.00	100%	_
			+_,,		-
3138L4UV3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0

Total		1	\$1,635,000.00	100%	0
		-	<i><i><i></i></i></i>	100 /0	
3138L4UW1	DOUGHERTY MORTGAGE, LLC	1	\$5,477,000.00	100%	0
Total		1	\$5,477,000.00	100%	
3138L4UX9	PNC BANK, NATIONAL ASSOCIATION	1	\$36,021,000.00	100%	-
Total		1	\$36,021,000.00	100%	0
		1	¢4.250.000.00	1000	0
3138L4V34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,350,000.00	100%	_
Total		1	\$4,350,000.00	100%	U
3138L4V42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,340,000.00	100%	0
Total		1	\$1,340,000.00	100%	_
3138L4V59	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,250,000.00	100%	-
Total		1	\$11,250,000.00	100%	0
3138L4V67	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0
Total	ARBOR COMMERCIAL FUNDING LEC	1	\$5,000,000.00 \$5,000,000.00	100%	
Total		1	\$5,000,000.00	100 //	
3138L4V75	ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0
Total		1	\$2,099,000.00	100%	0
3138L4VB6	WELLS FARGO BANK, N.A.	1	\$2,655,000.00	100%	
Total		1	\$2,655,000.00	100%	0
3138L4VD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0
Total	ARBOR COMMERCIAL FUNDING LEC	1	\$1,825,000.00 \$1,825,000.00	100%	
		1	\$1,025,000.00	100 //	U
3138L4VE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0
Total		1	\$5,400,000.00	100%	
3138L4VF7	BEECH STREET CAPITAL, LLC	1	\$5,690,000.00	100%	
Total		1	\$5,690,000.00	100%	0
21201 41/05	CENTERI INE MORTCACE CARITAL INC	1	¢1 175 000 00	100%	0
3138L4VG5 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,175,000.00 \$1,175,000.00	100%	
		1	\$1,175,000.00	100 %	U
3138L4VH3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,765,000.00	100%	0
Total		1	\$6,765,000.00	100%	
3138L4VL4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,890,000.00	100%	-
Total		1	\$6,890,000.00	100%	0
			.		
3138L4VM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0

Total		1	\$10,000,000.00	100%	0
			\$10,000,000000	20070	Ŭ
3138L4VN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,711,000.00	100%	0
Total		1	\$5,711,000.00	100%	0
3138L4VP5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	
Total		1	\$3,300,000.00	100%	0
3138L4VQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,141,000.00	100%	0
Total	FRODENTIAL MOLTIFAMILT MORTOAGE, LEC	1	\$6,141,000.00 \$6,141,000.00	100%	
Total		1	φ 0,111 ,000.00	100 /2	V
3138L4VR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,460,000.00	100%	0
Total		1	\$4,460,000.00	100%	0
3138L4VS9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	_
Total		1	\$5,650,000.00	100%	0
3138L4VU4	DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0
Total		1	\$1,722,500.00	100%	
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3138L4VV2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0
Total		1	\$7,920,000.00	100%	0
		1	¢2,000,000,00	100%	0
3138L4WA7 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00 \$3,000,000.00	100% 100%	
		1	\$5,000,000.00	100 %	U
3138L4WB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0
Total		1	\$1,475,000.00	100%	
3138L4WC3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	
Total		1	\$1,300,000.00	100%	0
3138L4WD1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$51,093,700.00	100%	0
Total		3		100%	
3138L4WF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	
Total		1	\$1,700,000.00	100%	0
3138L4WH2	WELLS FARGO BANK, N.A.	1	\$13,731,000.00	100%	0
Total	WELLS FAROU DANK, N.A.	1	\$13,731,000.00 \$13,731,000.00	100%	
1 VIII		1	φ10,701,000 . 00	100 /0	
3138L4WN9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0
Total		1	\$7,000,000.00	100%	_
3138L4WR0	WALKER & DUNLOP, LLC	1	\$7,787,000.00	100%	0

Total		1	\$7,787,000.00	100%	0
					ļ
3138L4WU3	FREMONT BANK	1	\$1,540,500.00	100%	
Total		1	\$1,540,500.00	100%	0
3138L4XF5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0
Total		1	\$1,550,000.00	100%	0
3138L4XG3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0
Fotal		1	\$1,900,000.00	100%	
21201 43/111		1	¢12 202 000 00	1000	0
3138L4XH1 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$12,298,000.00 \$12,298,000.00	100%	
		_	<i><i><i><i>x x x x x x x x x</i></i></i></i>	20070	Ū
3138L4XW8	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	
Total		1	\$2,340,000.00	100%	U
3138L4XZ1	DOUGHERTY MORTGAGE, LLC	1	\$3,835,000.00	100%	0
Total		1	\$3,835,000.00	100%	0
	ASTORIA FEDERAL SAVINGS AND LOAN				$\left \right $
3138LRM90	ASSOCIATION	16	\$5,033,200.00	100%	
Total		16	\$5,033,200.00	100%	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	¢1 10 2 000 00	1000	
3138LRNA6	ASSOCIATION	3	\$1,192,000.00	100%	
Total		3	\$1,192,000.00	100%	0
3138LVGC1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,013,338.85	100%	0
Total		15	\$4,013,338.85	100%	0
3138LVGD9	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,525.96	100%	0
Total		17	\$2,999,525.96	100%	
21201 VOE7	CALEMENTE MODICACE COMPANY, LLC	0	¢1.000.024.07	1000	
3138LVGE7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	9 9	\$1,999,024.97 \$1,999.024.97	100%	
		1	<i><i><i><i>x</i></i> = <i>y</i> > <i>y y</i> = <i>w y y</i> = <i>w y</i> = <i>w</i></i></i>	100 /0	Ŭ
3138M9WR8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$44,967,638.66	100%	0
Total		144	\$44,967,638.66	100%	0
21202402266	PROVIDENT FUNDING, A DIVISION OF COLORADO	100	¢ 40 0 01 (46 0 7	1000	
3138M9WS6	FEDERAL SAVINGS BANK	133		100%	Ц
Total		133	\$40,201,646.07	100%	0
3138M9WT4		29	\$9,764,281.33	100%	0

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Total 29 \$9,764,281.33 1009 3138M9W11 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 36 \$11,039,576.83 1009 Total 36 \$11,039,576.83 1009 3138M9WV9 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 44 \$13,438,441.79 1009 Total 44 \$13,438,441.79 1009 1009 1009 3138M9WV9 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 70 \$21,045,535.12 1009 Total 70 \$21,045,535.12 1009				PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	
3138M9W01 FEDERAL SAVINGS BANK 36 \$11,039,576.83 1009 Total 36 \$11,039,576.83 1009 3138M9WV9 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 44 \$13,438,441.79 1009 3138M9WV9 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 44 \$13,438,441.79 1009 3138M9WW7 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 70 \$21,045,535.12 1009 3138M9WX5 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 70 \$21,045,535.12 1009 3138M9WX5 FEDERAL SAVINGS BANK 29 \$9,034,623.86 1009 3138MCG24 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$121,954.87 0.359 GMH MORTGAGE SERVICES LLC 2 \$556,342.55 1.69 9021 MORTGAGE GROUP INC. 1 \$2265,500.00 0.777 Total ID S33 S33,281,511.04 95.929 \$3138MCG24 AMERICAN INTERNET MORTGAGE, INC. 2 \$471,800.00 1.366 MORTGAGE MASTER, INC. 153 \$333,	3	\$9,764,281.33	29		Total
Image: style	3	\$11,039,576.83	36	YWIII Y	3138M9WU
3138M9W V9 FEDERAL SAVINGS BANK 44 \$13,33,8,441.79 1009 Total 44 \$13,438,441.79 1009 3138M9W7 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 70 \$21,045,535.12 1009 Total 70 \$21,045,535.12 1009 3138M9W7 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 29 \$9,034,623.86 1009 Total 29 \$9,034,623.86 1009 1009 1011 1009 3138MG24 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$121,954.87 0.359 CITIBANK,N.A. 153 \$33,281,511.04 95.92 GMH MORTGAGE SERVICES LLC 2 \$556,342.55 1.66 MORTGAGE MASTER, INC. 2 \$471,800.00 0.344 9011 MORTGAGE GROUP INC. 1 \$265,500.00 0.779 AMERICAN INTERNET MORTGAGE, INC. 2 \$519,500.00 3.449 3138MCG32 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.77 ANGEL OAK FUNDING LLC 1	3	\$11,039,576.83	36		Total
Image: state in the ima	9	\$13,438,441.79	44		3138M9WV
3138M9WW7 FEDERAL SAVINGS BANK 70 \$21,045,353.12 1009 Total 70 \$21,045,353.12 1009 3138M9WX5 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 29 \$9,034,623.86 1009 Total 29 \$9,034,623.86 1009 3138MCG24 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$121,954.87 0.359 CITIBANK,N.A. 153 \$33,281,511.04 95.929 GMH MORTGAGE SERVICES LLC 2 \$\$55,342.55 1.66 MORTGAGE MASTER, INC. 12 \$\$265,500.00 0.779 Total 159 \$\$34,697,108.46 1009 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$\$519,500.00 3.449 3138MCG32 AMERICAN INTERNET MORTGAGE, INC. 2 \$\$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 2.519 2.530.000 2.519 CITIBANK,N.A. 29 \$\$8,784,691.31 58.099 2.540,000.00 2.769 CORPORATE INVESTORS MORTGAGE GROUP, IN	9	\$13,438,441.79	44		Total
Bit State Bit State 3138M9WX5 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 29 \$9,034,623.86 1009 Total 29 \$9,034,623.86 1009 3138MCG24 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$121,954.87 0.359 CITIBANK,N.A. 153 \$33,281,511.04 95.929 GMH MORTGAGE SERVICES LLC 2 \$\$556,342.55 1.69 MORTGAGE MASTER, INC. 2 \$\$471,800.00 1.369 POLI MORTGAGE GROUP INC. 1 \$\$265,500.00 0.779 Total 159 \$\$34,697,108.46 1009 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$\$19,500.00 3.449 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$\$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$\$148,000.00 0.988 \$\$251,90.00 3.449 CBC NATIONAL BANK (GA) 1 \$3380.000.00 2.519 \$\$21,90 \$\$21,90 CITIBANK,N.A. 29 \$\$8,784,691.31 <td< td=""><td>2</td><td>\$21,045,535.12</td><td>70</td><td>9W/W//</td><td>3138M9WV</td></td<>	2	\$21,045,535.12	70	9W/W//	3138M9WV
3138M9WX5 FEDERAL SAVINGS BANK 29 \$9,034,623,86 1009 Total 29 \$9,034,623,86 1009 3138MCG24 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$121,954,87 0,359 CITIBANK,N.A. 153 \$33,281,511.04 95,929 GMH MORTGAGE SERVICES LLC 2 \$556,342,55 1.69 MORTGAGE MASTER, INC. 2 \$471,800.00 1.369 POLI MORTGAGE GROUP INC. 1 \$265,500.00 0.779 Total 159 \$34,697,108.46 1009 AMERI-NATIONAL A DIV OF NATIONAL BANK OF 2 \$519,500.00 3.449 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 0.989 CEC NATIONAL BANK (GA) 1 \$380,000.00 2.519 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.679 HANA FINANCIAL INC. 1 \$417,000.00 2.667 LENOX FINANCIAL MORTGAGE CORPORATION \$14910,0000.00 0.666	2	\$21,045,535.12	70		Total
Bits Bits <th< td=""><td>6</td><td>\$9,034,623.86</td><td>29</td><td>YW X 5</td><td>3138M9WX</td></th<>	6	\$9,034,623.86	29	YW X 5	3138M9WX
CITIBANK,N.A. 153 \$33,281,511.04 95.929 GMH MORTGAGE SERVICES LLC 2 \$556,342.55 1.69 MORTGAGE MASTER, INC. 2 \$471,800.00 1.369 POLI MORTGAGE GROUP INC. 1 \$265,500.00 0.779 Total 159 \$34,697,108.46 100% 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$519,500.00 3.449 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 0.989 CBC NATIONAL BANK (GA) 1 \$380,000.00 2.519 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.279 HANA FINANCIAL MORTGAGE CORPORATION 1 \$417,000.00 2.769 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$100,000.00 0.669 LOAN SIMPLE, INC 1 \$218,000.00 1.449 MLD MORTGAGE MASTER, INC. 2 \$667,355.58 4.419 MORTGAGE MASTER, INC. 1 \$355,000.00 2.419	5	\$9,034,623.86	29		Total
MORTGAGE MASTER, INC. 2 \$471,800.00 1.369 POLI MORTGAGE GROUP INC. 1 \$265,500.00 0.779 Total 159 \$34,697,108.46 100% 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$519,500.00 3.449 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 0.989 CBC NATIONAL BANK (GA) 1 \$3380,000.00 2.519 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.279 HANA FINANCIAL INC. 1 \$417,000.00 2.276 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$100,000.00 0.669 LOAN SIMPLE, INC 1 \$417,000.00 2.769 MK LENDING CORP 1 \$555,000.00 3.679 MLD MORTGAGE INC. 2 \$667,355.58 4.414 MORTGAGE MASTER, INC. 5 \$1,501,600.00 9.393 ONY GLO, INC. 1 \$365,000.00 2.414 MORTGAGE MASTER,	4	\$33,281,511.04	1 153	CITIBANK,N.A.	3138MCG24
Instruction 159 \$33,697,108.46 100% 3138MCG32 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 2 \$519,500.00 3.449 3138MCG32 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 0.989 CBC NATIONAL BANK (GA) 1 \$380,000.00 2.519 CITIBANK,N.A. 29 \$8,784,691.31 58.099 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.279 HANA FINANCIAL INC. 1 \$417,000.00 2.769 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$100,000.00 0.669 LOAN SIMPLE, INC 1 \$417,000.00 2.769 MK LENDING CORP 1 \$218,000.00 1.449 MK LENDING CORP 1 \$218,000.00 1.449 MCD MORTGAGE INC. 2 \$667,355.58 4.419 MORTGAGE MASTER, INC. 5 \$1,501,600.00 9.939 ONY GLO, INC. 1 \$3365,000.00 2.419	0	\$471,800.00	2 2 1	MORTGAGE MASTER, INC.	
3138MCG32 KANSAS CITY 2 \$519,500.00 3.449 AMERICAN INTERNET MORTGAGE, INC. 2 \$408,736.77 2.79 ANGEL OAK FUNDING LLC 1 \$148,000.00 0.989 CBC NATIONAL BANK (GA) 1 \$380,000.00 2.519 CITIBANK,N.A. 29 \$8,784,691.31 58.099 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.279 HANA FINANCIAL INC. 1 \$417,000.00 2.769 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$100,000.00 0.669 LOAN SIMPLE, INC 1 \$218,000.00 1.449 MK LENDING CORP 1 \$255,000.00 3.679 MLD MORTGAGE INC. 2 \$667,355.58 4.419 MORTGAGE MASTER, INC. 2 \$667,355.58 4.419 MORTGAGE MASTER, INC. 1 \$365,000.00 2.419 RADIUS FINANCIAL GROUP INC. 1 \$322,862.64 2.149 RADIUS FINANCIAL GROUP INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY			159		Total
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CBC NATIONAL BANK (GA) 1 \$380,000.00 2.519 CITIBANK,N.A. 29 \$8,784,691.31 58.099 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$344,000.00 2.279 HANA FINANCIAL INC. 1 \$417,000.00 2.769 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$100,000.00 0.669 LOAN SIMPLE, INC 1 \$218,000.00 1.449 MK LENDING CORP 1 \$555,000.00 3.679 MLD MORTGAGE INC. 2 \$667,355.58 4.419 MORTGAGE MASTER, INC. 5 \$1,501,600.00 9.939 ONY GLO, INC. 1 \$365,000.00 2.419 RADIUS FINANCIAL GROUP INC. 1 \$130,000.00 0.869 SEMPER HOME LOANS, INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739			2		
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MORTGAGE MASTER, INC. 5 \$1,501,600.00 9.939 ONY GLO, INC. 1 \$365,000.00 2.419 RADIUS FINANCIAL GROUP INC. 1 \$130,000.00 0.869 SEMPER HOME LOANS, INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739	0	\$555,000.00	1	MK LENDING CORP	
ONY GLO, INC. 1 \$365,000.00 2.419 RADIUS FINANCIAL GROUP INC. 1 \$130,000.00 0.869 SEMPER HOME LOANS, INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739	8	\$667,355.58	2	MLD MORTGAGE INC.	
RADIUS FINANCIAL GROUP INC. 1 \$130,000.00 0.869 SEMPER HOME LOANS, INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739)	\$1,501,600.00	5	MORTGAGE MASTER, INC.	
SEMPER HOME LOANS, INC. 1 \$322,862.64 2.149 TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739	0	\$365,000.00	1	ONY GLO, INC.	
TERRACE MORTGAGE COMPANY 1 \$260,000.00 1.739			1		
			1		
Total 52 \$15,121,746.30 100%	-		1	TERRACE MORTGAGE COMPANY	
	0	\$15,121,746.30	52		Total
			\$11,039,576.83 \$11,039,576.83 \$11,039,576.83 \$13,438,441.79 \$13,438,441.79 \$13,438,441.79 \$13,438,441.79 \$13,438,441.79 \$21,045,535.12 \$21,045,535.12 \$21,045,535.12 \$21,045,535.12 \$21,045,535.12 \$9,034,623.86 \$9,034,623.86 \$9,034,623.86 \$9,034,623.86 \$121,954.87 \$121,950.000 \$121,900	36 \$11,039,576.83 36 \$11,039,576.83 44 \$13,438,441.79 44 \$13,438,441.79 44 \$13,438,441.79 44 \$13,438,441.79 44 \$13,438,441.79 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 70 \$21,045,535.12 71 \$121,954.87 72 \$556,342.55 72 \$471,800.00 1 \$265,500.00 1 \$265,500.00 2 \$519,500.00 2 \$519,500.00 2 \$519,500.00 2 \$519,500.00 1 \$148,000.00 2	FEDERAL SAVINGS BANK 29 \$9,764,281.33 I PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$11,039,576.83 I PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$11,039,576.83 I 36 \$11,039,576.83 I 36 \$11,039,576.83 I 36 \$11,039,576.83 I 44 \$13,438,441.79 I FEDERAL SAVINGS BANK 44 I 44 \$13,438,441.79 I FEDERAL SAVINGS BANK 70 Y7 FEDERAL SAVINGS BANK 70 Y07 FEDERAL SAVINGS BANK 70 Y1 FEDERAL SAVINGS BANK 70 Y1 FEDERAL SAVINGS BANK 70 Y2 PROVIDENT FUNDING, A DIVISION OF COLORADO 79 Y8,034,623.86 29 \$9,034,623.86 Y7 FEDERAL SAVINGS BANK 29 \$9,034,623.86 Y1 GMH MORTGAGE SERVICES LLC 2 \$556,342.55 Y1 GMH MORTGAGE SERVICES LLC 2 \$519,500.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$498,796.50	2.54% 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$943,854.49	4.81% 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$241,816.42	1.23% 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$191,000.00	0.97% 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	1.22% 0
CITIBANK,N.A.	34	\$9,542,660.28	48.67% 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,160,559.48	11.02% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$289,878.66	1.48% 0
JMAC LENDING, INC.	2	\$429,353.85	2.19% 0
MLD MORTGAGE INC.	4	\$923,684.68	4.71%0
MORTGAGE MASTER, INC.	5	\$1,627,374.26	8.3% 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$289,000.00	1.47% 0
ONY GLO, INC.	2	\$544,252.13	2.78% 0
PERL MORTGAGE, INC.	5	\$1,047,342.02	5.34% 0
SKYLINE MORTGAGE LLC	1	\$277,072.74	1.41% 0
TERRACE MORTGAGE COMPANY	1	\$359,408.26	1.86% 0
	72	\$19,606,053.77	100%0
CITIBANK,N.A.	2		11
UNITED SHORE FINANCIAL SERVICES, LLC	1		7.32% 0
	3	\$1,298,014.47	100%0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,683.90	1.53% 0
CITIBANK,N.A.	18	\$4,722,510.09	69.12% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,700.36	5.1%0
MORTGAGE MASTER, INC.	1	\$334,461.17	4.9% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$236,085.80	3.46% 0
T.J. FINANCIAL, INC.	3		
Unavailable			
	26	\$6,832,384.49	100%0
CENTRAL BANC MORTGAGE CORPORATION	1	\$273,805.00	3.42% 0
CITIBANK,N.A.	16	\$4,252,483.85	53.08% 0
MORTGAGE MASTER, INC.	1	\$444,373.00	5.55% 0
ON Q FINANCIAL, INC.	1	\$417,000.00	5.21% 0
STEWARD INVESTMENTS INC.	2	\$601,650.00	7.51%0
Unavailable	7	\$2,022,085.60	25.23% 0
	28	\$8,011,397.45	100% 0
CITIRANK NA	Л	\$1 104 701 14	100% 0
CITIDAINK,IN.A.	4	· · · ·	
	1	¢1 10 <i>1 7</i> 01 1 <i>1</i>	10007 101
	4	\$1,194,781.14	100%0
CITIBANK,N.A.	4 19		100% 0 71.73% 0
	KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CMG MORTGAGE, INC. DBA CMG FINANCIAL CORPORATE INVESTORS MORTGAGE GROUP, INC. JMAC LENDING, INC. MLD MORTGAGE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. PERL MORTGAGE, INC. SKYLINE MORTGAGE LLC TERRACE MORTGAGE COMPANY CITIBANK,N.A. UNITED SHORE FINANCIAL SERVICES, LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. ROUNDPOINT MORTGAGE COMPANY T.J. FINANCIAL, INC. Unavailable CENTRAL BANC MORTGAGE CORPORATION MORTGAGE MASTER, INC. ON Q FINANCIAL, INC. STEWARD INVESTMENTS INC.	KANSAS CITY 2 AMERICAN INTERNET MORTGAGE, INC. 3 ARK LA TEX FINANCIAL SERVICES DBA 1 BENCHMARK MORTGAGE 1 CHERRY CREEK MORTGAGE COMPANY, INC. 1 CHICAGO FINANCIAL SERVICES, INC. 1 CITIBANK,N.A. 34 CMG MORTGAGE, INC. DBA CMG FINANCIAL 7 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 JMAC LENDING, INC. 4 MORTGAGE ASTER, INC. 5 NATIONAL MORTGAGE SERVICE, INC. 1 ONY GLO, INC. 2 PERL MORTGAGE, INC. 5 SKYLINE MORTGAGE LLC 1 TERRACE MORTGAGE COMPANY 1 CITIBANK,N.A. 2 UNITED SHORE FINANCIAL SERVICES, LLC 1 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 CITIBANK,N.A. 18 LENOX FINANCIAL MORTGAGE CORPORATION 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC.<	KANSAS CITY 2 \$498,796.30 AMERICAN INTERNET MORTGAGE, INC. 3 \$943,854.49 ARK LA TEX FINANCIAL SERVICES DBA 1 \$241,816.42 BENCHMARK MORTGAGE 1 \$241,816.42 CHERRY CREEK MORTGAGE COMPANY, INC. 1 \$191,000.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$240,000.00 CITIBANK,N.A. 34 \$9,542,660.28 CMG MORTGAGE, INC. DBA CMG FINANCIAL 7 \$2,160,59.48 CORPORATE INVESTORS MORTGAGE GROUP, INC. 2 \$289,878.66 JMAC LENDING, INC. 2 \$429,353.85 MLD MORTGAGE INC. 4 \$923,684.68 MORTGAGE MASTER, INC. 5 \$1,627,374.26 NATIONAL MORTGAGE SERVICE, INC. 1 \$289,000.00 ONY GLO, INC. 2 \$544,252.13 PERL MORTGAGE, INC. 5 \$1,047,342.02 SKYLINE MORTGAGE COMPANY 1 \$3359,408.26 CITIBANK,N.A. 2 \$1,202,947,48 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$95,066.99 CITIBANK,N.A. 18 \$4,722,510.09 LENOX FINANCIAL MORTGAGE CORPORATION

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST				11
	MERIDIAN MORTGAGE		* 201.670.26	2.267	H
	METROPOLITAN BANK	1	\$381,670.26	1	
	NFM, INC.	1	\$200,000.00		
	SYNOVUS MORTGAGE CORP.		\$66,985.68		
·	Unavailable	2	\$416,388.05		
Total		25	\$4,121,052.50	100%	0
3138MCGX6	CITIBANK,N.A.	16	\$2,705,909.53	100%	0
Total		16	\$2,705,909.53	100%	0
3138MCGY4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$143,359.20		
	CBC NATIONAL BANK (GA)	1	\$111,226.90	0.94%	0
	CITIBANK,N.A.	40	\$7,972,684.22	67.66%	
	GMH MORTGAGE SERVICES LLC	1	\$131,324.32	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,625.52	1.47%	0
	MEGA CAPITAL FUNDING, INC.	1	\$222,027.29		
	MORTGAGE MASTER, INC.	1	\$140,000.00		
	NORTHWEST GEORGIA BANK	1	\$47,563.36		
	POLI MORTGAGE GROUP INC.	1	\$182,400.00		
	SYNOVUS MORTGAGE CORP.	6			
	Unavailable	5		1	
Total		59	. , ,	100%	
3138MCGZ1	CITIBANK,N.A.	2	\$526,648.83	14.9%	0
	Unavailable	14			
Total		16			
3138MDBF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21			
Total	<u> </u>	21	\$5,863,337.78	100%	0
3138MDBG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33			
Total	<u> </u>	33	\$8,936,700.54	100%	0
3138MDBH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,740,847.27	100%	
Total	<u> </u>	12	\$2,740,847.27	100%	0
3138MDBJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,897,745.23		
Total		15	\$3,897,745.23	100%	0
1 1		1	4 1	. 1	(I
3138MDBK7		17	\$1,539,992.53	100%	

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total		17	\$1,539,992.53	100% 0	0
3138MDBL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,363,620.00	100% 0	0
Total		6	\$1,363,620.00	100% 0	0
3138MDBM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,255,900.00		
Total		5	\$1,255,900.00	100% 0	0
3138MDBN1	OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$67,000.00		
Total	COMPANY	13 14			
Totai		14	\$1,575,287.00		<u>J</u>
3138MDM25	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,261.77	5.48% 0	0
	HOMESTAR MORTGAGE, INC.	1	\$142,402.23		
	MORTGAGE MASTER, INC.	1	\$148,994.69	5.82% 0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,128,682.48	83.14% 0	0
Total		17	\$2,560,341.17	100% 0	0
3138MH4X8	AMERICAN NATIONAL BANK		\$154,756.06	2.3% 0	-0
51501/1117230	BANK OF NORTH CAROLINA	2	\$381,709.18		
├──	BANKERS TRUST COMPANY	4	\$657,999.47	9.78%	
	BURLING BANK	·	\$416,357.96		
	COMMUNITY 1ST CREDIT UNION	1	\$84,469.74		
	ESSEX BANK	1	\$306,516.85		
	FIRST AMERICAN BANK	1	\$268,835.44		
	FIRST COUNTY BANK	1	\$244,605.92		
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$693,159.90		
	GUARANTY BANK & TRUST CO	1	\$100,000.00		
	KANSAS STATE BANK OF MANHATTAN	2	\$683,807.14		
	LIBERTY FIRST CREDIT UNION	1	\$107,833.71	1.6% 0	
	LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93		
	LINCOLN SAVINGS BANK	3	\$276,613.98		
	LINN AREA CREDIT UNION	3	\$451,352.90		
	MONARCH BANK	1	\$398,766.38		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00		
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	1	
	PULASKI BANK	1	\$232,680.20		
	PULASKI BANK HOME LENDING	1	\$134,093.22		
	VALLEY BANK	3	\$482,201.97		

Total		35	\$6,727,175.37	100%	0
					\Box
3138MHZM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100%	0
Total		16	\$5,045,680.83	100%	0
3138MHZN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100%	0
Total		13	\$5,025,674.44	100%	0
3138MHZP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100%	0
Total		37	\$12,013,760.02	100%	0
3138MHZQ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100%	0
Total		30	\$10,054,410.95	100%	0
3138MHZR7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100%	0
Total		14	\$4,185,127.00	100%	0
3138MHZS5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100%	0
Total		3	\$952,000.00	100%	0
3138MHZT3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100%	0
Total		2	\$665,000.00	100%	0
3138MHZU0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100%	0
Total		3	\$718,000.00	100%	0
3138MHZV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100%	0
Total		21	\$6,941,806.00	100%	0
3138MHZW6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0
Total		22	\$6,976,523.62	100%	0
3138MKL79 Total	REGIONS BANK DBA REGIONS MORTGAGE	15 15	\$2,126,626.44 \$2,126,626.44	100% 100%	
3138MKMJ2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%	0

Total		34	\$3,441,856.81	100%	0
3138MKMK9	REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	
Total		79	\$9,445,687.85	100%	0
3138MKML7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0
Total		6	\$1,156,337.16	100%	0
3138MKMM5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0
Total		15	\$2,240,840.87	100%	_
3138MLRH9	SHORE MORTGAGE	3	\$184,037.90	9.31%	_
	UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	_
	VOLUNTEER MORTGAGE, INC.	1	\$63,724.00	1	
Total		30	\$1,976,195.04	100%	0
3138MNB66	STEARNS LENDING INC.	4	\$1,437,036.82	100%	0
Total		4	\$1,437,036.82	100%	0
3138MNB74	STEARNS LENDING INC.	11	\$3,680,055.54	100%	0
Total	STEARNS LENDING INC.	11	\$3,680,055.54 \$3,680,055.54	100%	_
			. , ,		
3138MNB82	STEARNS LENDING INC.	10	\$3,313,249.39	100%	
Total		10	\$3,313,249.39	100%	0
3138MNB90	STEARNS LENDING INC.	4	\$948,633.19	100%	0
Total		4	\$948,633.19	100%	_
3138MNCA6	STEARNS LENDING INC.	11	\$3,486,900.00		_
Total		11	\$3,486,900.00	100%	U
3138MNCB4	STEARNS LENDING INC.	11	\$3,290,542.93	100%	0
Total		11	\$3,290,542.93	100%	0
3138MNCC2	STEARNS LENDING INC.	13	\$3,879,427.86	100%	0
Total	STEARNS LENDING INC.	13	\$3,879,427.86	100%	
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3138MPGD1	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,250.00		
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,200.00		_
	DESCO FEDERAL CREDIT UNION	4	\$270,547.77	10.61%	
	DYNAMIC FEDERAL CREDIT UNION	1	\$72,000.00		_
	FIBERGLAS FEDERAL CREDIT UNION	2	\$154,991.04	6.08%	_
	HARVEST FEDERAL CREDIT UNION	1	\$68,000.00	2.67%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,903.56	2.74%	0

	MILLSTREAM AREA CREDIT UNION	1	\$61,110.00	2.4%	, 0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$67,500.00	2.65%	, 0
	MOUNTAIN RIVER CREDIT UNION	1	\$61,200.00	2.4%	0
	PERFECT CIRCLE CREDIT UNION	1	\$77,140.00	3.03%	, 0
	ROGUE FEDERAL CREDIT UNION	2	\$126,320.00	4.95%	, 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,970.35		
	UNIVERSAL 1 CREDIT UNION	2	\$125,636.02	4.93%	
	WOODCO FEDERAL CREDIT UNION	1	\$82,800.00		
	WRIGHT-PATT CREDIT UNION, INC.	15	\$853,995.60		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -				
	SELECT	3	\$236,373.66	9.27%	0
Total		39	\$2,549,938.00	100%	0
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	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT				Ħ
3138MPGE9	UNION	1	\$101,609.50	6.11%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT	1	#00.000.00	(7)	
	UNION	1	\$99,800.00	6%	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00		
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92		0
	RIVER VALLEY CREDIT UNION	1	\$90,000.00		1 1
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00		
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00		
		5	\$404 152 64	20.70	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,153.64	29.7%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	0
Total		17	\$1,663,801.09	100%	0
					Π
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00		
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,749.00	18.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -				
	SELECT	5	\$593,911.83	45.6%	U
Total		11	\$1,302,307.43	100%	0
					Ш
3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	0
	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	, 0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$694,825.97	39.04%	0

Total		13	\$1,779,625.97	100%0
			<i>\</i>	100700
3138MPGH2	DESCO FEDERAL CREDIT UNION	1	\$172,000.00	13.05%0
	EDUCATION FIRST CREDIT UNION	1	\$175,750.00	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$152,420.00	1.1
	ROGUE FEDERAL CREDIT UNION	1	\$171,350.00	13%0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$159,920.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,720.94	24.57% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1		
	SELECT	1	\$162,600.00	12.33% 0
Total		8	\$1,317,760.94	100%0
3138MQA45	PENNYMAC LOAN SERVICES, LLC	12	\$1,203,972.01	100% 0
Total		12	\$1,203,972.01	100%0
			<i><i><i>q 1j200j312001</i></i></i>	100 /0 0
3138MQA52	PENNYMAC LOAN SERVICES, LLC	63	\$15,772,798.57	100% 0
Total		63		100% 0
			+;·-;·-;·-	
3138MQA60	PENNYMAC LOAN SERVICES, LLC	26	\$5,783,791.90	100% 0
Total		26		100%0
3138MQA78	PENNYMAC LOAN SERVICES, LLC	6	\$1,179,620.00	100% 0
Total		6	\$1,179,620.00	100%0
			· , , ,	
3138MQA86	PENNYMAC LOAN SERVICES, LLC	18	\$4,764,816.44	100% 0
Total		18		100%0
3138MQA94	PENNYMAC LOAN SERVICES, LLC	19	\$4,484,957.25	100% 0
Total		19	\$4,484,957.25	100%0
			, ,	
3138MQBA0	PENNYMAC LOAN SERVICES, LLC	21	\$6,405,292.62	100% 0
Total		21	\$6,405,292.62	100%0
3138NWMM8	PULTE MORTGAGE LLC	23	\$6,136,555.54	100%0
Total		23	\$6,136,555.54	100%0
3138NWMN6	PULTE MORTGAGE LLC	21	\$4,484,387.00	100% 0
Total		21	\$4,484,387.00	100%0
3138NWMP1	PULTE MORTGAGE LLC	40	. , ,	100%0
Total		40	\$10,000,979.00	100%0
3138W2XP5	BANCO POPULAR DE PUERTO RICO	29	\$3,768,548.52	100% 0
Total		29	\$3,768,548.52	100% 0
			+-,: 00, 0 10,0	

3138W2XQ3	BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2% 0
	COOP A/C JESUS OBRERO	1	\$89,623.48	1.58% 0
	JR MORTGAGE	1	\$68,900.00	1.22% 0
Total		43	\$5,657,580.20	100%0
3138W2XR1	BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41% 0
	FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59% 0
Total		34	\$4,225,917.10	100%0
3138W2XS9	BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47% 0
	THE MONEY HOUSE	1	\$95,399.63	5.53%0
Total		10	\$1,725,024.86	100%0
3138W2XT7	BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6% 0
	THE MONEY HOUSE	1	\$170,498.46	
Total		33	\$5,019,124.14	100%0
3138W2XU4	BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23	92.58% 0
	FIRST SECURITY MORTGAGE	3	\$297,547.53	
	METRO ISLAND MORTGAGE	1	\$103,700.00	
	PREFERRED MORTGAGE	1	\$83,090.44	1.27% 0
Total		43	\$6,525,924.20	100% 0
			+ • • • • • • • • • • • •	
3138W2XV2	BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56% 0
	FIRST SECURITY MORTGAGE	1	\$90,500.00	
	JR MORTGAGE	1	\$133,237.00	
	PREFERRED MORTGAGE	1	\$145,816.31	4.9% 0
Total		25	\$2,969,986.31	100%0
			1 9 9	
3138W4EE7	CITIBANK,N.A.	5	\$1,042,821.00	100% 0
Total		5	\$1,042,821.00	
		-	+=,•=,•==•••	
3138W4EF4	CITIBANK,N.A.	8	\$1,313,864.24	100% 0
Total		8	\$1,313,864.24	100%0
		-	+ = ,= = = ,= = = =	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF			
3138W4EG2	KANSAS CITY	2	\$940,160.06	1.22%0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$64,897.70	0.08% 0
	AMERICAN NEIGHBORHOOD MORTGAGE			
	ACCEPTANCE COMPANY	1	\$258,337.79	0.34% 0
	AMERIS BANK	1	\$116,614.85	0.15% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,158.96	0.29% 0
	CHICAGO FINANCIAL SERVICES, INC.	1 410		0.29% 0 89.56% 0
		1 410 1	\$221,158.96 \$68,993,734.88 \$113,824.48	

		0	¢000 1 47 0 4	1.01.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$930,147.24	1.21% 0
	MORTGAGE MASTER, INC.	7	\$1,059,798.08	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15% 0
	SIRVA MORTGAGE	5	\$1,687,771.70	2.19% 0
	STEWARD INVESTMENTS INC.	1	\$624,515.61	0.81% 0
	SYNOVUS MORTGAGE CORP.	2	\$491,481.72	0.64%0
	T.J. FINANCIAL, INC.	1	\$295,025.60	0.38% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$112,000.00	0.15% 0
	VERITAS FUNDING LLC	1	\$116,540.29	0.14% 0
Total		443	\$77,034,185.26	100% 0
21203045110		15	¢2 725 219 70	10007 1 \$ 1
3138W4EH0	CITIBANK,N.A.	15	\$2,735,318.79	100% 1 \$1
Total		15	\$2,735,318.79	100% 1 \$1
3138W4EJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$167,607.53	15.66% 0
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51% 0
	CAPSTONE LENDING CORP	1	\$618,040.27	57.76% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27% 0
	SEMPER HOME LOANS, INC.	1	\$104,882.34	9.8% 0
Total		6	\$1,070,073.97	100% 0
3138W4EK3	CITIBANK,N.A.	18	\$4,021,722.99	68.09% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43% 0
	MORTGAGE MASTER, INC.	4	\$1,037,300.00	17.56% 0
	SIRVA MORTGAGE	2	\$467,505.01	7.92%0
Total		25	\$5,906,528.00	100%0
2120W/4EL 1		1	¢124.429.66	0.4507.0
3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45% 0
	ALL HOME LENDING, INC	1	\$417,000.00	1.39% 0
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	11
	ANGEL OAK FUNDING LLC	2	\$290,000.00	0.96% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,112,963.95	3.7% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,000.00	1.88%0
	CITIBANK,N.A.	137	\$23,131,658.59	76.92% 0
	GOLD COAST BANK	1	\$125,000.00	0.42% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$762,068.00	2.53% 0
	JMAC LENDING, INC.	1	\$115,000.00	0.38% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$298,506.49	0.99% 0
	LUXURY MORTGAGE CORP.	1	\$450,000.00	1.5% 0
	MORTGAGE MASTER, INC.	1	\$245,000.00	0.81% 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.39% 0
	PERL MORTGAGE, INC.	2	\$271,000.00	0.9% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,927.81	0.44% 0
	SYNOVUS MORTGAGE CORP.	2	\$349,000.00	1.16% 0

	TERRACE MORTGAGE COMPANY	4	\$711,600.00	2.37%	0
	VERITAS FUNDING LLC	1	\$129,000.00	0.42%	0
Total		172	\$30,074,153.50	100%	0
2120345007	HOMESTREET BANK, (AFFINITY LENDING -	1	¢202.052.50	1 (00	
3138W5C97	SEATTLE BRANCH)	1	\$393,952.50		
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$100,000.00	0.41%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,499,041.59	75.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,376,267.49	22.06%	0
Total		95	\$24,369,261.58	100%	0
3138W5D21	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,165,600.00	81.41%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$266,250.00	18.59%	0
Total		6	\$1,431,850.00	100%	0
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3138W5D39	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$885,350.00	100%	0
Total		3	\$885,350.00	100%	0
3138W5DA3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,872,732.82	80.1%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$465,249.48	19.9%	0
Total		27	\$2,337,982.30	100%	0
3138W5DB1	HOMESTREET BANK, (BELLEVUE CENTRAL	1	\$396,812.00	0.73%	0
	BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	\$42,894,835.36	79.33%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	\$10,777,472.39	19.94%	0
Total		207	\$54,069,119.75	100%	0
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3138W5DC9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$22,465,994.46	84.32%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,177,060.35	15.68%	0
Total		94	\$26,643,054.81	100%	0

3138W5DD7	HOMESTREET BANK, (PAYETTE BRANCH)	1	\$44,000.00	2.53%	0	
	HOMESTREET BANK, (FATETTE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,444,830.00			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$250,346.25	14.39%	0	
Total		18	\$1,739,176.25	100%	0	
3138W5DE5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,724,157.32	85.71%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$287,414.65	14.29%	0	
Total		14	\$2,011,571.97	100%	0	
3138W5DF2	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$152,000.00	0.52%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95		86.2%		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,915,774.90	13.28%	0	
Total		110	\$29,472,297.81	100%	0	
3138W5DG0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,502,540.00	90.39%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$478,800.00	9.61%	0	
Total		21	\$4,981,340.00	100%	0	
3138W5DH8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$16,427,873.77	89.44%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,939,017.00	10.56%	0	
Total		69	\$18,366,890.77	100%	0	_
3138W5DJ4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	\$11,685,241.00	83.47%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$2,314,500.00	16.53%	0	
Total		57	\$13,999,741.00	100%	0	
3138W5DK1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,345,185.00	96.54%	0	

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	3.46%	0
Total		14	\$3,465,185.00	100%	0
3138W5DL9	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$339,150.00	2%	0
	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$154,000.00	0.91%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,579,246.06	91.65%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$926,898.67	5.44%	0
Total		68	\$16,999,294.73	100%	0
3138W5DM7	HOMESTREET BANK, (TACOMA BRANCH)	1	\$340,625.00	2.44%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,300,753.00	95.09%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,275.00	2.47%	0
Total		58	\$13,987,653.00	100%	0
3138W5DN5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,087,214.00	81.76%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,500.00	18.24%	0
Total		5	\$1,329,714.00	100%	0
3138W5DP0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,490,000.00	100%	0
Total		10	\$2,490,000.00	100%	0
3138W5DQ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	\$10,503,772.83	85.49%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,783,250.00	14.51%	0
Total		64	\$12,287,022.83	100%	0
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3138W5DR6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,699,713.00	95.13%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	4.87%	0
Total		22	\$1,786,713.00	100%	0

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3138W5DS4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,122,167.00	93.4%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.6%	0
otal		18	\$2,272,167.00	100%	0
3138W5DT2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,909,673.69	92.5%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$884,000.00	7.5%	0
[otal		44	\$11,793,673.69	100%	0
3138W5DU9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$21,504,802.22	92.78%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,672,531.41	7.22%	0
Fotal		102	\$23,177,333.63	100%	0
3138W5DV7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,406,650.00	73.05%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$888,000.00	26.95%	0
<u>Fotal</u>		11	\$3,294,650.00	100%	0
3138W5DW5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,237,300.00	87.51%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$319,455.00	12.49%	0
Fotal		9	\$2,556,755.00	100%	0
3138W5DX3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,445,893.72	74.42%	C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$497,000.00	25.58%	C
Fotal		8	\$1,942,893.72	100%	0
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3138W5DY1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,905,513.72	84.05%	C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$741,011.40	15.95%	0

Total		14	\$4,646,525.12	100%	0
3138W5DZ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,614,164.00	81.46%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$367,354.87	18.54%	0
Total		6	\$1,981,518.87	100%	0
3138W9L24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.42%	0
	ABBEVILLE BUILDING & LOAN	1	\$239,580.92	0.24%	
	ACACIA FEDERAL SAVINGS BANK	2	\$646,050.00	0.64%	
	ACADEMY MORTGAGE CORPORATION	5	\$1,242,060.00	1.24%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	
	AFFILIATED MORTGAGE COMPANY	2	\$440,800.00	0.44%	
	AKT AMERICAN CAPITAL INC	1	\$331,700.00	0.33%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,294.57	0.22%	
	ALTRA FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	
	AMARILLO NATIONAL BANK	3	\$887,500.00	0.88%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$183,071.92	0.18%	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.22%	
	AMERICAN FEDERAL BANK	1	\$210,000.00	0.21%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0
	AMERICAN NATIONAL BANK	1	\$303,000.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,021,750.00	1.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,700.00	0.18%	0
	AMERICASH	1	\$305,000.00	0.3%	0
	AMERIPRO FUNDING, INC	3	\$837,200.00	0.83%	0
	ANCHORBANK, FSB	2	\$407,000.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,691.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,700.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$695,736.33	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0
	AUBURNBANK	1	\$250,000.00	0.25%	0
	BANCORPSOUTH BANK	5	\$1,264,950.00	1.26%	0
	BANK OF BELLEVILLE	1	\$208,000.00	0.21%	0
	BANK OF GALESVILLE	1	\$360,000.00	0.36%	0
	BANK OF HAWAII	1	\$202,909.65	0.2%	0
	BANK OF SULLIVAN	1	\$231,000.00	0.23%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	
	BAXTER CREDIT UNION	1	\$417,000.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0

BROADVIEW MORTGAGE CORPORATION	3	\$1,039,500.00	1.04%0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	3	\$723,441.84	0.72%0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$183,750.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,350.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$415,000.00	0.41%0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$226,600.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$220,400.00	0.22% 0
CARROLLTON BANK	1	\$417,000.00	0.42% 0
CASHCALL, INC.	15	\$5,192,700.00	5.17% 0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.3% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$693,800.00	0.69% 0
CENTURY LENDING COMPANY	1	\$240,000.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,500.00	1.02% 0
CITIZENS & NORTHERN BANK	2	\$420,000.00	0.42% 0
CITIZENS ALLIANCE BANK	1	\$221,250.00	0.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$236,000.00	0.24% 0
CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.23% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.24% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,500.00	0.66% 0
COBALT MORTGAGE, INC	1	\$396,000.00	0.39% 0
COBALT MORTGAGE, INC.	11	\$3,278,050.00	3.26% 0
COMMERCE STATE BANK	1	\$250,400.00	0.25% 0
COMMUNITY SAVINGS BANK	1	\$279,300.00	0.28%0
CONSUMERS CREDIT UNION	1	\$269,750.00	0.27% 0
CORNERSTONE COMMUNITY BANK	1	\$280,000.00	0.28%0
CORNERSTONE MORTGAGE, INC.	1	\$195,600.00	0.19% 0
CUMBERLAND SECURITY BANK	1	\$198,499.65	0.2%0
DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.27% 0
DORT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%0
EMIGRANT MORTGAGE COMPANY, INC	1	\$329,000.00	0.33%0
ESB MORTGAGE COMPANY	1	\$179,500.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$753,276.00	0.75% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.21% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,800.00	0.45% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$390,200.00	0.39% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$386,400.00	0.38% 0
	1	\$193,170.64	0.19% 0

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

MERCHANTS BANK, NATI	ONAL ASSOCIATION	1	\$175,413.00	0.17%	0
MERRIMACK MORTGAGE	COMPANY INC., A	1	\$350,000.00	0.35%	0
MASSACHUSETTS CORPO		1			
MID AMERICA MORTGAG		1	\$417,000.00	0.42%	
MID-ISLAND MORTGAGE	CORP.	1	\$207,000.00	0.21%	_
MIDWESTONE BANK		1	\$251,000.00	0.25%	-
MOUNTAIN WEST FINANC	IAL,INC	1	\$277,000.00	0.28%	
MOVEMENT MORTGAGE		1	\$271,600.00	0.27%	
NATIONAL BANK OF KAN	SAS CITY	1	\$246,000.00	0.25%	-
NATIONSTARMORTGAGE		2	\$435,567.89	0.43%	-
NETWORK FUNDING, L.P.		1	\$417,000.00	0.42%	
NEW MEXICO BANK AND	TRUST	1	\$417,000.00	0.42%	
NEWFIELD NATIONAL BA	NK, A NATIONAL BANK	1	\$417,000.00	0.42%	0
NORTHVIEW BANK		1	\$195,000.00	0.19%	
NORTHWESTERN MORTGA	AGE CO.	1	\$415,217.28	0.41%	
O A MORTGAGE SERVICES	5	4	\$1,091,750.00	1.09%	
OCEANFIRST BANK		1	\$250,000.00	0.25%	0
OLD SECOND NATIONAL I BANKING ASSOCIATION	3ANK, A NATIONAL	1	\$225,000.00	0.22%	0
PAPER CITY SAVINGS ASS	OCIATION	1	\$205,000.00	0.2%	0
PARAMOUNT EQUITY MO		1	\$289,000.00	0.29%	
PARAMOUNT RESIDENTIA INC.		1	\$352,000.00	0.35%	
PARKSIDE LENDING, LLC		4	\$1,175,000.00	1.17% (
PEOPLES STATE BANK		- 1	\$200,000.00	0.2%	_
PINNACLE CAPITAL MORT CALIFORNIA CORPORATIO		7	\$2,156,070.26	2.15%	
PINNACLE MORTGAGE GR CORPORATION		1	\$197,000.00	0.2%	р
PLAZA HOME MORTGAGE		1	\$214,000.00	0.21%	0
PLAZA HOME MORTGAGE		5	\$1,479,600.00	1.47% (_
PROVIDENT CREDIT UNIO		1	\$360,000.00	0.36%	
PROVINCIAL BANK		2	\$449,000.00	0.45%	
PS BANK		1	\$228,000.00	0.23%	
RANLIFE, INC.		2	\$374,300.00	0.37%	
RAYMOND JAMES BANK,	N.A.	1	\$310,000.00	0.31%	
REAL ESTATE MORTGAGE		5	\$1,275,907.00	1.27% (-
REAL ESTATE MORTGAGE					
HOMEBRIDGE		4	\$1,025,500.00	1.02%	
REDWOOD CREDIT UNION		1	\$201,800.00	0.2%	0
RIGHT START MORTGAGE CORPORATION		1	\$394,000.00	0.39%	C
	, INC., A CALIFORNIA	1	\$394,000.00 \$223,763.00	0.39%	
CORPORATION	, INC., A CALIFORNIA COMPANY	1 1 1			0
CORPORATION ROUNDPOINT MORTGAGE	, INC., A CALIFORNIA COMPANY	1 1 1 1	\$223,763.00	0.22%	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,000.00	0.23%0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$320,000.00	0.32% 0
SHORE MORTGAGE	2	\$399,538.00	0.4% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,415,455.00	1.41% 0
SOUND COMMUNITY BANK	1	\$268,000.00	0.27% 0
SOUTHLAND CREDIT UNION	2	\$492,250.00	0.49% 0
SOVEREIGN BANK, N.A.	3	\$652,109.04	0.65% 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$276,000.00	0.27% 0
STATE BANK OF THE LAKES	1	\$185,000.00	0.18% 0
STEARNS LENDING INC.	17	\$4,492,597.22	4.47% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.23% 0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	8	\$2,003,787.05	2% 0
TALMER BANK AND TRUST	1	\$334,800.00	0.33% 0
TEXAS FIRST BANK	1	\$214,071.55	0.21% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,000.00	0.22% 0
THE HARVARD STATE BANK	1	\$245,862.00	0.24% 0
THE LENDING COMPANY, INC	2	\$462,000.00	0.46% 0
THE MORTGAGE SOURCE, INC.	1	\$340,000.00	0.34% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.25% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.2%0
THIRD NATIONAL BANK OF SEDALIA	1	\$267,000.00	0.27% 0
TOPLINE FEDERAL CREDIT UNION	1	\$268,250.00	0.27% 0
TOWER FEDERAL CREDIT UNION	1	\$174,244.29	0.17% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0
TRUSTONE	2	\$668,000.00	0.67% 0
TSB BANK	1	\$204,000.00	0.2% 0
UNITED WHOLESALE MORTGAGE	36	\$9,252,819.10	9.22% 0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.18% 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.24% 0
VANGUARD FUNDING, LLC	1	\$185,619.07	0.18% 0
VERITAS FUNDING, LLC	1	\$202,000.00	0.2% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0
VILLAGE MORTGAGE	1	\$223,492.00	0.22% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,162.24	0.39% 0
WALLICK AND VOLK, INC	1	\$185,000.00	0.18% 0
WAUKESHA STATE BANK	1	\$220,000.00	0.22% 0
WCS LENDING LLC	1	\$358,900.48	0.36% 0
WEST COMMUNITY CREDIT UNION	2	\$678,300.00	0.68%0
WESTCONSIN CREDIT UNION	1	\$282,600.00	0.28% 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,600.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,000.00	0.28%	0
Total		377	\$100,403,921.45		
		\Box '			
3138W9L32	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$280,000.00	1.62% (0
	FIRST PLACE BANK	8	\$2,050,026.05	11.87% (0
	KINECTA FEDERAL CREDIT UNION	35	\$9,341,500.59		
	RPM MORTGAGE, INC	6	\$1,898,809.64	10.99% (0
	RPM MORTGAGE, INC.	13	\$3,706,982.53	21.45% (0
Total		63	\$17,277,318.81	100%	0
			<u>*10.000.7(1.(5</u>	05.0107	_
3138W9L40	AMERISAVE MORTGAGE CORPORATION	38		1	
<u>├</u>	GEORGIA COMMERCE BANK	1	\$ 2 11,072.02	2.31%	
	IHS MORTGAGE, LLC	1	\$100,172.17		
Total	<u>/</u>	40	\$10,457,626.14	100%	
3138W9L57	FIRST PLACE BANK	2	\$573,631.03	21.66% (0
	KINECTA FEDERAL CREDIT UNION	6			
	RPM MORTGAGE, INC.	1			
Total		9			
		<u>г</u>		i	Ť
3138W9L65	ABERDEEN PROVING GROUND FCU	_1	\$170,000.00	0.17% (0
	ACADEMY MORTGAGE CORPORATION	3			
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$297,945.00		
	AFFILIATED BANK	1	\$171,600.00		
	AFFILIATED MORTGAGE COMPANY	2			
	ALAMEDA MORTGAGE CORPORATION	1	\$263,556.94		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,273.60		
	ALL WESTERN MORTGAGE INC	1	\$258,291.83		
	AMEGY MORTGAGE COMPANY, L.L.C.	2			
[AMERICAN FINANCIAL RESOURCES, INC	2			
	AMERICAN NATIONAL BANK	1	\$172,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	6			
	AMERIPRO FUNDING, INC	1	\$306,202.00		
	ANCHORBANK, FSB	2			_
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			
	AUBURNBANK	1	\$162,500.00		
	BANCFIRST	1	\$360,000.00		
Ē	BANCORPSOUTH BANK	<u>1</u>	\$307,500.00		
	BANK FORWARD	1	\$250,400.00		
	BANK OF ENGLAND	1	1		
	BANK OF SPRINGFIELD	1	\$216,000.00		
	BANK OF THE CASCADES	2			

BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,200.00 \$164,000.00	0.15% 0 0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	10	1 -)	0.10%00
FUNDING	10	\$2,439,150.80	2.43% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$284,000.00	0.28%0
CARDINAL FINANCIAL COMPANY, L.P. DBA	_		
SEBONIC FINANCIAL	5	\$916,400.00	0.91% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.21% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$156,000.00	0.16% 0
CASHCALL, INC.	17	\$5,034,900.00	5.01% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$288,000.00	0.29% 0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.31% 0
CENTRAL BANK	1	\$242,967.36	0.24% 0
CENTRAL TRUST BANK	1	\$296,839.53	0.3%0
CENTURY LENDING COMPANY	2	\$327,150.00	0.33% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,144,183.00	1.14% 0
CHRISTENSEN FINANCIAL	1	\$232,000.00	0.23% 0
CIS DIRECT LENDING BRANCH	1	\$159,166.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,286.36	0.16% 0
CITIZENS STATE BANK	1	\$172,000.00	0.17%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,596.44	0.68% 0
COBALT MORTGAGE, INC.	7	\$1,547,200.00	1.54% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.16% 0
COMMUNITY WEST CREDIT UNION	1	\$180,000.00	0.18% 0
CONNECTICUT RIVER BANK NA	1	\$250,600.00	0.25% 0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18% 0
CORNERSTONE HOME LENDING, INC.	3	\$530,900.00	0.53%0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$826,843.00	0.82% 0
CROSSLINE CAPITAL INC	1	\$189,000.00	0.19% 0
DAS ACQUISITION COMPANY LLC	1	\$154,664.28	0.15% 0
DEMOTTE STATE BANK	1	\$216,000.00	0.21%0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,800.00	0.21%0
DFCU FINANCIAL	1	\$180,000.00	0.18% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,695.00	0.16% 0
EMI EQUITY MORTGAGE	1	\$151,350.19	0.15% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$413,000.00	0.41%0
ENVOY MORTGAGE, LTD.	4	\$1,007,720.61	1%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$709,984.00	0.71%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,150.00	0.51% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,500.00	0.56% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,932,620.00	1.92%0

FARMERS STATE BANK 1 \$155,000.00 0.15% FIDELITY COOPERATIVE BANK 1 \$165,500.00 0.16% FINANCIAL PARTNERS CREDIT UNION 1 \$415,199.24 0.41% FIRST AMERICAN INTERNATIONAL BANK 2 \$590,000.00 0.52% FIRST CALIFORNIA MORTGAGE COMPANY 3 \$521,950.00 0.52% FIRST CENTRAL BANK 1 \$230,000.00 0.23% FIRST COMMUNITY BANK 1 \$178,000.00 0.82% FIRST COMMUNITY BANK 1 \$178,000.00 0.44% FIRST COMMUNITY MORTGAGE, INC. 1 \$165,000.00 0.16% FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.22% CHAMPAIGN-URBANA 1 \$223,500.00 0.22% FIRST MOME MORTGAGE CORPORATION 1 \$268,000.00 0.22% FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% FIRST MORTGAGE CORPORATION, A CALIFORNIA \$404,050.00 0.23% FIRST MATTONAL BANK BERLIN 2 \$444,050.00 0.4% COROPORATION				
FINANCIAL PARTNERS CREDIT UNION 1 \$415,199,24 0.41% 0 FIRST AMERICAN INTERNATIONAL BANK 2 \$530,000.00 0.59% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$521,950.00 0.52% 0 FIRST CENTRAL BANK 1 \$230,000.00 0.23% 0 FIRST CENTRAL BANK 1 \$178,000.00 0.82% 0 FIRST COMMUNITY BANK 1 \$178,000.00 0.82% 0 FIRST COMMUNITY CREDIT UNION 2 \$44,200.00 0.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$224,000.00 0.24% 0 FIRST MORTGAGE CORPORATION 1 \$268,000.00 0.24% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.24% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA \$404,050.00 0.24% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.47% 0 FIRST NATIONAL BANK DF BELLEVUE 1 \$155,0000.00 0.17% 0	FARMERS STATE BANK	1	\$155,000.00	0.15% 0
FIRST AMERICAN INTERNATIONAL BANK 2 \$\$90,000.00 0.59% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$\$21,950.00 0.52% 0 FIRST CENTRAL BANK 1 \$\$230,000.00 0.23% 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$\$819,400.00 0.85% 0 FIRST COMMUNITY BANK 1 \$\$178,000.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$\$165,000.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$\$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$\$223,500.00 0.22% 0 CHAMPAIGN-UBBANA 1 \$\$224,000.00 0.24% 0 FIRST HOME MORTGAGE CORPORATION 1 \$\$268,000.00 0.27% 0 FIRST MORTGAGE CORPORATION 1 \$\$220,000.00 0.24% 0 FIRST MORTGAGE CORPORATION 1 \$\$240,000.00 0.33% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.47% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.47% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 <t< td=""><td>FIDELITY COOPERATIVE BANK</td><td>1</td><td>\$165,500.00</td><td>0.16% 0</td></t<>	FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$521,950.00 0.52% 0 FIRST CENTRAL BANK 1 \$5230,000 0.23% 0 FIRST COMCE LOAN SERVICES, INC. 3 \$819,400.00 0.82% 0 FIRST COMMUNITY BANK 1 \$178,000.00 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$224,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$226,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.42% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.22% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$164,000.00 0.19% 0 FIRST ROBINSON SAVINGS BANK NA. 1 \$190,000.00 <	FINANCIAL PARTNERS CREDIT UNION	1	\$415,199.24	0.41% 0
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$521,950.00 0.52% 0 FIRST CENTRAL BANK 1 \$5230,000 0.23% 0 FIRST COMCE LOAN SERVICES, INC. 3 \$819,400.00 0.82% 0 FIRST COMMUNITY BANK 1 \$178,000.00 0.13% 0 FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$224,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$226,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.42% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.22% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$164,000.00 0.19% 0 FIRST ROBINSON SAVINGS BANK NA. 1 \$190,000.00 <	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59% 0
FIRST CHOICE LOAN SERVICES, INC. 3 \$\$819,400.00 0.82% 0 FIRST COMMUNITY BANK 1 \$\$178,000.00 0.18% 0 FIRST COMMUNITY CREDIT UNION 2 \$\$442,400.00 0.44% 0 FIRST COMMUNITY CREDIT UNION 2 \$\$442,400.00 0.44% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$\$165,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$\$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$\$224,000.00 0.24% 0 FIRST MORTGAGE CORPORATION 1 \$\$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$\$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$\$404,050.00 0.4% 0 CORPORATION 2 \$\$440,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$\$404,050.00 0.23% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$\$155,000.00 0.15% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.23% 0 FIRST TE BANK MORTGAGE COMPANY, LLC 1 \$168,500.00	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$521,950.00	0.52% 0
FIRST COMMUNITY BANK 1 \$178,000.00 0.18% 0 FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$224,0000.00 0.24% 0 FIRST MOMEGAGE CORPORATION 1 \$268,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.27% 0 FIRST NATIONAL BANK US.A. 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK US.A. 1 \$190,000.00 0.19% 0 FIRST TATE BANK MORTGAGE COMPANY, LLC 1 \$2758,900.00 0.76% 0	FIRST CENTRAL BANK	1	\$230,000.00	0.23% 0
FIRST COMMUNITY BANK 1 \$178,000.00 0.18% 0 FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$223,500.00 0.22% 0 CHAMPAIGN-URBANA 1 \$224,0000.00 0.24% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 2 \$404,050.00 0.2% 0 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,000.00 0.2% 0 FIRST NATIONAL BANK US.A. 1 \$190,000.00 0.19% 0 FIRST NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$100,000.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$819,400.00	0.82% 0
FIRST COMMUNITY CREDIT UNION 2 \$442,400.00 0.44% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$165,000.00 0.16% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.22% 0 CHAMPAIGN-URBANA 1 \$223,500.00 0.22% 0 FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.27% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.23% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK DERLIN 2 \$404,050.00 0.7% 0 FIRST NATIONAL BANK U.S.A. 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27	FIRST COMMUNITY BANK	1	\$178,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 CHAMPAIGN-URBANA 1 \$223,500.00 0.22% 0 FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.22% 0 FIRST MOME MORTGAGE CORPORATION 1 \$268,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 1 \$220,000.00 0.74% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK US.A. 1 \$235,400.00 0.27% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.17% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.17% 0 FIRST TROBINSON SAVINGS BANK NA. 1 \$160,000.00 0.17% 0 FIRST TRUATIONAL BANK & TRUST COMPANY 2 \$3	FIRST COMMUNITY CREDIT UNION	2	\$442,400.00	0.44% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.16% 0 CHAMPAIGN-URBANA 1 \$223,500.00 0.22% 0 FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.22% 0 FIRST MOME MORTGAGE CORPORATION 1 \$268,000.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 1 \$220,000.00 0.74% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK US.A. 1 \$235,400.00 0.27% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.17% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.17% 0 FIRST TROBINSON SAVINGS BANK NA. 1 \$160,000.00 0.17% 0 FIRST TRUATIONAL BANK & TRUST COMPANY 2 \$3	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.16% 0
CHAMPAIGN-URBANA 1 \$223,500.00 0.22%0 FIRST HOME MORTGAGE CORPORATION 1 \$268,000.00 0.27%0 FIRST MIDWEST BANK 1 \$224,0000.00 0.24%0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33%0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22%0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22%0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22%0 FIRST MORTGAGE CORPORATION 2 \$404,050.00 0.4%0 CORPORATION 2 \$444,050.00 0.4%0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.4%0 FIRST NATIONAL BANK U.S.A. 1 \$155,000.00 0.1%0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.27%0 FIRST TROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.27%0 FIRST TRUET BANK SHANNON-POLO 1 \$168,500.00 0.16%0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16%0 FIRST TRUST	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.16% 0
CHAMPAIGN-ORBANA Image: Champaign: Ch	FIRST FEDERAL SAVINGS BANK OF	1	¢222.500.00	0.220
FIRST MIDWEST BANK 1 \$240,000.00 0.24% 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 2 \$404,050.00 0.4% 0 CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK US.A. 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.17% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & BANK ATRUST COMPANY 2 \$513,465.00 0.17% 0 FIRST TRUST BANK 1 \$173,700.00 0.17% 0 FIRST TRUST BANK 1 \$170,000 0.16% 0 <td>CHAMPAIGN-URBANA</td> <td>1</td> <td>\$225,500.00</td> <td>0.22%0</td>	CHAMPAIGN-URBANA	1	\$225,500.00	0.22%0
FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.33% 0 FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.4% 0 FIRST NATIONAL BANK DEBLLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK U.S.A. 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.17% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$2758,900.00 0.76% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 <t< td=""><td>FIRST HOME MORTGAGE CORPORATION</td><td>1</td><td>\$268,000.00</td><td>0.27%0</td></t<>	FIRST HOME MORTGAGE CORPORATION	1	\$268,000.00	0.27%0
FIRST MORTGAGE CORPORATION 1 \$220,000.00 0.22% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK US.A. 1 \$155,000.00 0.15% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.23% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.66% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.66% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.66% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.66% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.66% 0 FIRST RUST & BANK & TRUST COMPANY 2	FIRST MIDWEST BANK	1	\$240,000.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$404,050.00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK U.S.A. 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST TATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TUSTE & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST TUSTE BANK & AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRSTS TUST BANK 1 \$160,000.00 0.16% 0 FIRST TUST BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$174,000.00 0.17% 0 G	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33% 0
CORPORATION 2 \$404,050,00 0.4% 0 FIRST NATIONAL BANK BERLIN 2 \$744,200,00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000,00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000,00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000,00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000,00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500,00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900,00 0.66% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465,00 0.61% 0 FIRST-CITIZENS BANK 1 \$160,000,00 0.16% 0 FIRSTRUST BANK 1 \$160,000,00 0.16% 0 FIRSTRUST BANK 1 \$173,700,00 0.17% 0 FREMONT BANK 1 \$174,000,00 0.17% 0 FREMONT BANK 1 \$174,000,00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200,00 0.15% 0 GATEW	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0
CORPORATION 2 \$7744,200.00 0.74% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.23% 0 FIRST NATIONAL BANK U.S.A. 1 \$235,400.00 0.23% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$160,000.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$1160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 <t< td=""><td>FIRST MORTGAGE CORPORATION, A CALIFORNIA</td><td>2</td><td>\$404.050.00</td><td>0.407.0</td></t<>	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$404.050.00	0.407.0
FIRST NATIONAL BANK OF BELLEVUE 1 \$155,000.00 0.15% 0 FIRST NATIONAL BANK U.S.A. 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST TATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TRUST & SAVINGS BANK 1 \$60,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$173,700.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAG	CORPORATION	Z	\$404,030.00	0.4%0
FIRST NATIONAL BANK U.S.A. 1 \$235,400.00 0.23% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 <td>FIRST NATIONAL BANK BERLIN</td> <td>2</td> <td>\$744,200.00</td> <td>0.74% 0</td>	FIRST NATIONAL BANK BERLIN	2	\$744,200.00	0.74% 0
FIRST ROBINSON SAVINGS BANK N.A. 1 \$190,000.00 0.19% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$173,700.00 0.17% 0 FREMONT BANK 1 \$173,700.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 0 G	FIRST NATIONAL BANK OF BELLEVUE	1	\$155,000.00	0.15% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$270,000.00 0.27% 0 FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK	FIRST NATIONAL BANK U.S.A.	1	\$235,400.00	0.23% 0
FIRST STATE BANK SHANNON-POLO 1 \$168,500.00 0.17% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$174,000.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.44% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT R N	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$758,900.00 0.76% 0 FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT R NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.23% 0 GREATER NEVADA MORTGAGE COMPANY 1 <td>FIRST STATE BANK MORTGAGE COMPANY, LLC</td> <td>1</td> <td>\$270,000.00</td> <td>0.27%0</td>	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.27%0
FIRST TRUST & SAVINGS BANK 1 \$160,000.00 0.16% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$436,7,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.37% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT WESTERN BANK 1 \$161,950.00 0.2% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.2% 0 GUARANTY TRUST COMPANY 1 \$167,900.00 0.17% 0 GUILD MORT	FIRST STATE BANK SHANNON-POLO	1	\$168,500.00	0.17% 0
FIRST UNITED BANK AND TRUST COMPANY 2 \$613,465.00 0.61% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREAT WESTERN BANK 1 \$336,000.00 0.2% 0 GREAT WESTERN BANK 1 \$200,000.00 0.2% 0 GREAT WESTERN BANK 1 \$161,950.00 0.16% 0 GUARANTY TRUST COMPANY 1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$758,900.00	0.76%0
FIRST-CITIZENS BANK & TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREATER NEVADA MORTGAGE COMPANY 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY	FIRST TRUST & SAVINGS BANK	1	\$160,000.00	0.16% 0
FIRSTRUST BANK 1 \$160,000.00 0.16% 0 FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.17% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK	FIRST UNITED BANK AND TRUST COMPANY	2	\$613,465.00	0.61%0
FOX RIVER STATE BANK 1 \$173,700.00 0.17% 0 FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$1	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$359,500.00	0.36% 0
FRANDSEN BANK & TRUST 1 \$172,800.00 0.17% 0 FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	FIRSTRUST BANK	1	\$160,000.00	0.16% 0
FREMONT BANK 1 \$174,000.00 0.17% 0 GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	FOX RIVER STATE BANK	1	\$173,700.00	0.17%0
GATEWAY MORTGAGE CORPORATION 1 \$154,200.00 0.15% 0 GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	FRANDSEN BANK & TRUST	1	\$172,800.00	0.17% 0
GATEWAY MORTGAGE GROUP LLC 2 \$406,227.00 0.4% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	FREMONT BANK	1	\$174,000.00	0.17% 0
GATEWAY MORTGAGE GROUP, LLC 2 \$369,100.00 0.37% 0 GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GATEWAY MORTGAGE CORPORATION	1	\$154,200.00	0.15% 0
GMFS LLC 6 \$1,367,279.00 1.36% 0 GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GATEWAY MORTGAGE GROUP LLC	2	\$406,227.00	0.4%0
GREAT LAKES CREDIT UNION 1 \$190,000.00 0.19% 0 GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUILD MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GATEWAY MORTGAGE GROUP, LLC	2	\$369,100.00	0.37% 0
GREAT WESTERN BANK 1 \$336,000.00 0.33% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GMFS LLC	6	\$1,367,279.00	1.36% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$200,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.19% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GREAT WESTERN BANK	1	\$336,000.00	0.33% 0
GUARANTY TRUST COMPANY 1 \$161,950.00 0.16% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.2% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$167,900.00 0.17% 0 GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0
GUILD MORTGAGE COMPANY 9 \$2,219,150.00 2.21% 0 HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GUARANTY TRUST COMPANY	1	\$161,950.00	0.16% 0
HARBOR NATIONAL BANK 1 \$174,000.00 0.17% 0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,900.00	0.17%0
	GUILD MORTGAGE COMPANY	9	\$2,219,150.00	2.21%0
	HARBOR NATIONAL BANK	1	\$174,000.00	0.17% 0
ПЕАКILAND BAINK 1 \$156,400.00 0.16% 0	HEARTLAND BANK	1	\$156,400.00	0.16% 0

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	HOME FEDERAL SAVINGS BANK	4	\$903,800.00	0.9%0
	HUTCHINSON CREDIT UNION	1	\$191,170.88	0.19% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$406,238.11	0.4%0
	IDAHO CENTRAL CREDIT UNION	2	\$356,500.00	0.35% 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.31% 0
	INSOUTH BANK	1	\$300,000.00	0.3%0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$168,000.00	0.17% 0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.17% 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0
	JSC FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.25% 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,000.00	0.25% 0
	LEADER BANK N.A.	1	\$212,000.00	0.21% 0
	LEADERONEFINANCIALCORPORATION	3	\$970,360.00	0.97% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$618,504.32	0.62% 0
	LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.29% 0
	LOS ALAMOS NATIONAL BANK	1	\$278,300.00	0.28% 0
	LUANA SAVINGS BANK	2	\$489,000.00	0.49% 0
	MAVERICK FUNDING CORP.	1	\$201,400.00	0.2% 0
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.27% 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$439,500.00	0.44% 0
	MERCHANTS NATIONAL BANK	1	\$189,000.00	0.19% 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$154,000.00	0.15% 0
	METRO CREDIT UNION	1	\$160,000.00	0.16% 0
	MID AMERICA MORTGAGE	4	\$1,021,365.00	1.02% 0
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	0.48% 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.19% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,000.00	0.25% 0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%0
	MORTGAGE NOW INC	2	\$330,163.87	0.33%0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,016,000.00	1.01%0
	NATIONAL BANK OF KANSAS CITY	1	\$160,313.00	0.16% 0
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.17% 0
	NATIONSTARMORTGAGE	4	\$769,355.70	0.77% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.17% 0
	NETWORK FUNDING, L.P.	2	\$496,030.00	0.49% 0
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NEW ERA BANK	1	\$162,000.00	0.16% 0
NODAWAY VALLEY BANK	1	\$208,700.00	0.21% 0
NUVISION FCU	1	\$233,000.00	0.23% 0
O A MORTGAGE SERVICES	3	\$1,049,000.00	1.04% 0
OLD EXCHANGE NATIONAL BANK	1	\$184,000.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,200.00	0.55% 0
ON Q FINANCIAL, INC.	2	\$551,120.00	0.55%0
PACIFIC UNION FINANCIAL, LLC DBA	2	φ331,120.00	0.55700
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,500.00	0.2% 0
PALMYRA STATE BANK	1	\$315,000.00	0.31% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$299,500.00	0.3%0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$723,500.00	0.72% 0
PARKSIDE LENDING, LLC	3	\$1,166,000.00	1.16% 0
PEOPLES BANK	2	\$315,998.93	0.31% 0
PEOPLES STATE BANK OF BLOOMER	1	\$161,500.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.21% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$414,800.00	0.41% 0
PLAZA HOME MORTGAGE, INC.	7	\$1,569,200.00	1.56% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$538,520.00	0.54% 0
PROFICIO MORTGAGE VENTURES LLC	 1	\$345,854.94	0.34%0
RABOBANK, N.A.	2	\$336,900.00	0.34%0
RADODANK, N.A. RANLIFE,INC.	1	\$252,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,130,405.00	1.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,001,500.00	1.13 % 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2% 0
RENASANT BANK	1	\$164,000.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION	2	\$314,363.00	0.31% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,680.00	0.17% 0
ROUNDBANK	2	\$374,500.00	0.37% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$372,500.00	0.37%0
RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	\$172,000.00	0.17% 0
RUSHMORE	1	\$172,000.00	0.17% 0
SACRAMENTO CREDIT UNION	1	\$173,200.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA	1		
CORPORATION	3	\$763,000.00	0.76% 0
SEATTLE MORTGAGE COMPANY	1	\$299,000.00	0.3%0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,300.00	0.2% 0
SHORE MORTGAGE	1	\$172,000.00	0.17%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.17% 0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,972.00	0.18%0
	1		0.18%0
SIRVA MORTGAGE, INC.	1	\$247,209.70	0.23%0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$162,500.00	0.16% 0
SOMERSET TRUST COMPANY	1	\$189,153.71	0.19% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,650.00	0.15% 0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$721,000.00	0.72%0
SOVEREIGN BANK, N.A.	4	\$854,748.85	0.85% 0
STANFORD FCU	1	\$385,000.00	0.38% 0
STATE EMPLOYEES CREDIT UNION OF			
MARYLAND, INC.	2	\$709,750.00	0.71%0
STEARNS LENDING INC.	27	\$6,958,114.03	6.93% 0
STOCKMAN BANK OF MONTANA	2	\$335,800.00	0.33% 0
SUMMIT CREDIT UNION	1	\$183,000.00	0.18% 0
SWBC MORTGAGE CORPORATION	7	\$1,493,231.24	1.49% 0
T. J. FINANCIAL, INC.	1	\$395,000.00	0.39% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$410,500.00	0.41% 0
THE LENDING COMPANY, INC	2	\$328,100.00	0.33% 0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.16% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24% 0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$184,000.00	0.18% 0
LAKES MORTGAGE FUNDING	-		
TRUSTONE FINANCIAL	1	\$203,497.00	0.2%0
TXL MORTGAGE CORPORATION	1	\$307,700.00	0.31% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.17% 0
UNITED WHOLESALE MORTGAGE	11	\$2,341,430.00	2.33%0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.17% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0
UNIVEST BANK AND TRUST CO	1	\$399,000.00	0.4% 0
VERITAS FUNDING, LLC	1	\$241,489.00	0.24% 0
VILLAGE MORTGAGE	1	\$252,000.00	0.25% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$165,000.00	0.16% 0
DBA VITEK MORTGAGE GROUP	1	φ10 3,000.00	0.10700
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,650,000.00	1.64%0
DELAWARE LIMITED LIABILITY COMPANY		, _,,,	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	3	\$576,000.00	0.57%0
DELAWARE LIMITED LIABILITY COMPANY			
WASHINGTON COUNTY BANK	1	\$275,500.00	0.27% 0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0
WESTERN COOPERATIVE CREDIT UNION	1	\$154,828.50	0.15% 0
WESTERRA CREDIT UNION	1	\$203,119.06	0.2% 0
WESTSTAR MORTGAGE, INC.	2	\$358,600.00	0.36% 0
WOODFORD STATE BANK	1	\$156,500.00	0.16% 0

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$166,547.07	0.16% 0
Total		433	\$100,474,925.22	100%0
3138W9L73	ACADEMY MORTGAGE CORPORATION	1	\$105,300.00	0.41%0
	AFFILIATED BANK	2	\$199,463.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39% 0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,224.31	0.35% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$191,719.53	0.75% 0
	AMERICAN BANK	1	\$97,000.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,000.00	0.77%0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,000.00	1.84% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,000.00	0.38% 0
	AMERIS BANK, A CORPORATION	1	\$95,006.05	0.37% 0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,000.00	0.39% 0
	BENCHMARK MORTGAGE	1	\$100,000.00	0.39%0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,087.60	0.37% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,544.70	1.53% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.41% 0
	BADGER GLOBE CREDIT UNION	1	\$90,000.00	0.35% 0
	BANCORPSOUTH BANK	4	\$380,400.00	1.49% 0
	BANK OF ENGLAND	1	\$107,000.00	0.42% 0
	BANK OF GIBSON CITY	1	\$88,000.00	0.34% 0
	BUD WEBER MORTGAGES LLC	1	\$100,000.00	0.39% 0
	BUENA VISTA NATIONAL BANK	1	\$106,349.50	0.42% 0
	BUSEY BANK,	1	\$86,000.00	0.34% 0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.34% 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$91,950.00	0.36% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,360.00	1.59% 0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.4% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.42%0
	CENTRAL TRUST BANK	2	\$188,000.84	0.74% 0
	CENTRUE BANK	1	\$109,600.00	0.43%0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.77%0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0
	CITADEL FEDERAL CREDIT UNION	1	\$105,200.00	0.41%0
	CITY NATIONAL BANK OF WEST VIRGINIA, A	1		
	NATIONAL BANKING ASSOCIATION	1	\$86,200.00	0.34% 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,593.00	0.4%0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3		1.16% 0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.39% 0
	COMMUNITY BANK CORPORATION	1	\$92,000.00	0.36% 0

COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.36% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.41%0
CONSUMERS CREDIT UNION	1	\$105,400.00	0.41%0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.41% 0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.39% 0
DFCU FINANCIAL	1	\$100,000.00	0.39% 0
EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38% 0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0
ENVOY MORTGAGE, LTD.	3	\$288,690.69	1.13% 0
EQUITY RESOURCES, INC.	1	\$102,000.00	0.4% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	i 1	\$102,650.00	0.4% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢101.600.00	0.407.0
LENDING ISAOA	1	\$101,600.00	0.4% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	н 2	\$197,250.00	0.77%0
EVOLVE BANK & TRUST	1	\$97,100.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$106,500.00	0.42% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13% 0
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75% 0
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.41% 0
FIRST FEDERAL BANK	1	\$109,000.00	0.43% 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39% 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35% 0
FIRST NATIONAL BANK	1	\$99,576.79	0.39% 0
FIRST NATIONAL BANK AND TRUST	1	\$104,000.00	0.41%0
COMPANYTHIS L	1	\$104,000.00	0.41%0
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4%0
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4%0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36% 0
FIRST NEBRASKA BANK	1	\$91,000.00	0.36% 0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78%0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35% 0
FIRSTMERIT BANK, N.A.	2	\$173,000.00	0.68%0
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78%0
FREMONT BANK	1	\$99,568.16	0.39% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34% 0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74%0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36% 0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39% 0
GREAT WESTERN BANK	2	\$185,000.00	0.72% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35% 0
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74% 0
	L	\$188,000.00	0.74700

GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35% 0
HONOR BANK	2	\$205,500.00	0.81%0
HONOR CREDIT UNION	1	\$87,000.00	0.34% 0
HORIZON BANK, N.A.	2	\$186,212.00	0.73%0
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38% 0
IXONIA BANK	1	\$89,000.00	0.35% 0
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39% 0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.36% 0
LAYTON STATE BANK	1	\$92,000.00	0.36% 0
LEGACY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.34% 0
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34% 0
LIVINGSTON STATE BANK	1	\$100,366.46	0.39% 0
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41%0
MAQUOKETA STATE BANK	1	\$103,500.00	0.41%0
MARQUETTE BANK	1	\$100,500.00	0.39% 0
METRO BANK	1	\$91,800.00	0.36% 0
MID AMERICA MORTGAGE	2	\$200,000.00	0.78% 0
MIDWEST BANK N.A.	1	\$97,200.00	0.38% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33%0
MISSOURI CREDIT UNION	1	\$89,600.00	0.35% 0
MONSON SAVINGS BANK	1	\$100,000.00	0.39% 0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.41%0
NATIONSTARMORTGAGE	3	\$304,464.98	1.19% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$95,100.00	0.37%0
NETWORK FUNDING, L.P.	1	\$90,750.00	0.36% 0
NORTH CENTRAL BANK	1	\$97,600.00	0.38% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4%0
NORTHVIEW BANK	1	\$93,000.00	0.36% 0
NW PLUS CU	1	\$95,250.00	0.37% 0
OAK BANK/LENDER	1	\$100,000.00	0.39% 0
OOSTBURG STATE BANK	1	\$103,500.00	0.41% 0
OPES ADVISORS, INC.	1	\$99,500.00	0.39% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42% 0
PATELCO CREDIT UNION	1	\$103,000.00	0.4% 0
PEOPLES BANK	2	\$178,000.00	0.7% 0
PHH HOME LOANS LLC	1	\$104,560.10	0.41% 0
PIONEER BANK	1	\$88,000.00	0.34% 0
PLAINS COMMERCE BANK	1	\$102,600.00	0.4% 0

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PLAZA HOME MORTGAGE, INC.	2	\$198,995.00	0.78% 0
PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81%0
PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78%0
PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34% 0
PROVIDENCE BANK	1	\$109,250.00	0.43% 0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.4% 0
PS BANK	1	\$105,700.00	0.41% 0
QUALSTAR CREDIT UNION	1	\$97,500.00	0.38% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37% 0
REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22% 0
REDWOOD CREDIT UNION	1	\$104,600.00	0.41% 0
RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33% 0
RENASANT BANK	1	\$105,000.00	0.41% 0
RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39% 0
ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8%0
RUSHMORE	1	\$105,500.00	0.41% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,250.00	0.35% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39% 0
SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35% 0
SECURITY STATE BANK	1	\$97,000.00	0.38% 0
SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43% 0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$507,568.00	1.99% 0
SIU CREDIT UNION	2	\$180,500.00	0.71%0
SIUSLAW BANK	1	\$105,800.00	0.41%0
SOVEREIGN BANK, N.A.	1	\$94,000.00	0.37% 0
SPACE COAST CREDIT UNION	2	\$182,786.28	0.72% 0
STATE BANK OF LINCOLN	1	\$98,080.00	0.38% 0
STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34% 0
STEARNS LENDING INC.	12	\$1,163,623.49	4.56% 0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33%0
SUMMIT CREDIT UNION	1	\$100,000.00	0.39% 0
SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37% 0
SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39% 0
T. J. FINANCIAL, INC.	1	\$105,000.00	0.41% 0
TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41% 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.39% 0
THE LENDING COMPANY, INC	2	\$176,500.00	0.69% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,250.00	0.4% 0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.4%	0
	THE PEOPLES STATE BANK OF NEWTON -	1	\$109,200.00	0.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,977.45	0.35%	0
	TOMAH AREA CREDIT UNION	2	\$192,754.35	0.76%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$107,500.00		
	TRADITION MORTGAGE LLC	1	\$100,000.00		
	TRI COUNTY TRUST	1	\$92,800.00		
	TRUSTONE	1	\$89,300.00		-
	TWO RIVERS BANK AND TRUST	1	\$85,300.00		
	UNITED COMMUNITY BANK	1	\$97,500.00		
	UNITED HERITAGE CREDIT UNION	1	\$103,945.13		
	UNITED WHOLESALE MORTGAGE	3	\$311,330.16		
	UNITEDONE CREDIT UNION	1	\$105,000.00		
	UNIVEST BANK AND TRUST CO	1	\$86,000.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$95,000.00	0.37%	0
	VIG MORTGAGE CORP	1	\$99,820.75		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00		
	WESTCONSIN CREDIT UNION	1	\$103,500.00		
	WESTERN BANCORP	1	\$101,199.24		
	WESTSTAR MORTGAGE, INC.	2	\$188,912.00	0.74%	0
	WR STARKEY MORTGAGE, LLP.	1	\$97,720.00	0.43%	0
Total		262	\$25,526,778.20	100%	0
3138W9L81	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.19%	0
	ABERDEEN PROVING GROUND FCU	2	\$111,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	2	\$139,920.00	0.54%	0
	ALLIANCE BANK	1	\$25,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0
	AMARILLO NATIONAL BANK	6	\$313,259.12	1.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,200.00	0.4%	0
	AMERIS BANK	1	\$68,000.00	0.26%	0
	ANCHORBANK, FSB	1	\$62,500.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$68,705.02	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$102,300.00	0.39%	0
					_
	ARIZONA STATE CREDIT UNION	4	\$237,400.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$237,400.00 \$73,000.00		
		4		0.28%	0

ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$759,032.99 2.93% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$\$4,600.00 0.21% 0 BANK FIRST 1 \$\$80,000.00 0.31% 0 BANK MDWEST 1 \$\$80,000.00 0.33% 0 BANK MOF FRGLAND 1 \$\$67,000.00 0.26% 0 BANK OF FARICALD 1 \$\$62,000.00 0.24% 0 BANK OF RANTOUL 1 \$\$25,200.00 0.42% 0 BANK OF RANTOUL 1 \$\$25,200.00 0.42% 0 BANK OF TURTLE LAKE 1 \$\$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$\$26,000.00 0.1% 0 THE LAWS OF THE STATE OF IOWA 1 \$\$26,000.00 0.1% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$\$26,000.00 0.1% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$\$26,000.00 0.1% 0 BLAXER CREDIT UNION 1 \$\$28,000.00 0.1% 0 BANKIWK SANK 1 \$\$00,000 0.19% 0 BLAXEK SHIRE BANKS 1				
BANCFIRST 2 \$129,920.00 0.5% 0 BANK MUDWEST 1 \$80,000.00 0.31% 0 BANK MUTUAL 1 \$33,604.26 0.13% 0 BANK OF ENGLAND 1 \$67,000.00 0.26% 0 BANK OF ENGLAND 1 \$56,000.00 0.24% 0 BANK OF CARFIELD 1 \$25,200.00 0.1% 0 BANK OF TURTLE LAKE 1 \$55,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$74,750.00 0.29% 0 THE LAWS OF THE STATE OF IOWA 1 \$26,000.00 0.1% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$26,000.00 0.1% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$26,000.00 0.1% 0 BANKISHIE BANK 1 \$50,000.00 0.1% 0 BETTER BANKS 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$40,000.00 0.15% 0 C.U. MORTGACE SERVICES, INC. 1 \$59,800.00 <t< td=""><td>ASSOCIATED BANK NATIONAL ASSOCIATION</td><td>12</td><td>\$759,032.99</td><td></td></t<>	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$759,032.99	
BANK MIDWEST 1 \$80,000.00 0.31% 0 BANK MUTUAL 1 \$33,004.26 0.13% 0 BANK OF ENGLAND 1 \$57,000.00 0.24% 0 BANK OF CAKFIELD 1 \$562,000.00 0.24% 0 BANK OF TURTLE LAKE 1 \$55,000.00 0.22% 0 BANK OF TURTLE LAKE 1 \$55,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$56,000.00 0.2% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$52,800.00 0.2% 0 BATTER CREDIT UNION 1 \$52,800.00 0.2% 0 BERKSHIRE BANK 1 \$50,000.00 0.1% 0 BLACKHAWK BANK 1 \$50,000.00 0.1% 0 BLC COMMUNITY BANK 1 \$50,000.00 0.1% 0 BUENA VISTA NATIONAL BANK 1 \$50,000.00 0.2% 0 CABARUS BANK & TRUST 1 \$66,400.00 0.2% 0 CLOUMY NATIONAL BANK 1 \$49,784.09	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,600.00	0.21%0
BANK MUTUAL 1 \$33,604.26 0.13% 0 BANK OF ENGLAND 1 \$67,000.00 0.26% 0 BANK OF CARFIELD 1 \$52,000.00 0.24% 0 BANK OF SPRINGFIELD 2 \$115,950.00 0.45% 0 BANK OF TURTLE LAKE 1 \$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$74,750.00 0.29% 0 THE LAWS OF THE STATE OF IOWA 1 \$26,000.00 0.27% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$26,000.00 0.27% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER 1 \$26,000.00 0.27% 0 BERKSHIRE BANK 1 \$50,500.00 0.27% 0 BERTER BANKS 1 \$50,500.00 0.27% 0 BETTER BANKS 1 \$50,500.00 0.27% 0 BEACCHAWK BANK 1 \$51,000.00 0.27% 0 BUC COMMUNITY BANK 1 \$55,000.00 0.27% 0 BUC COMMUNITY BANK 1 \$55,700.00 0.22% 0 C.U. MORTGAGE SERVICES, INC. 1 \$53,766.81<	BANCFIRST	2	\$129,920.00	0.5% 0
BANK OF ENGLAND 1 \$67,000.00 0.24% 0 BANK OF OAKFIELD 1 \$52,000.00 0.24% 0 BANK OF RANTOUL 1 \$25,200.00 0.1% 0 BANK OF SPRINGFIELD 2 \$115,950.00 0.45% 0 BANK OF TURTLE LAKE 1 \$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$52,600.00 0.1% 0 BAXTER CREDIT UNION 1 \$52,800.00 0.2% 0 BERKSHIRE BANK 1 \$69,697.71 0.27% 0 BETTER BANKS 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$56,700.00 0.27% 0 BUETTER BANKS 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$56,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$56,700.00 0.22% 0 BUENA VISTA NATIONAL BANK 1 \$50,900.00 0.23% 0 CL MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.0	BANK MIDWEST	1	\$80,000.00	0.31% 0
BANK OF OAKFIELD 1 \$62,000.00 0.24% 0 BANK OF RANTOUL 1 \$25,200.00 0.1% 0 BANK OF SPRINGFIELD 2 \$115,950.00 0.42% 0 BANK OF TURTLE LAKE 1 \$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$52,600.00 0.1% 0 BAXTER CREDIT UNION 1 \$52,800.00 0.27% 0 BETTER BANK 1 \$50,500.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BUENA VISTA NATIONAL BANK 1 \$50,000.00 0.12% 0 BUENA VISTA NATIONAL BANK 1 \$50,000.00 0.23% 0 C.U. MORTGAGE SERVICES, INC. 1 \$53,766.81 0.21% 0 CABARRUS BANK & TRUST 1 \$64,000.00 0.25% 0 CENTRAL BANK	BANK MUTUAL	1	\$33,604.26	0.13% 0
BANK OF RANTOUL 1 \$25,200.00 0.1% 0 BANK OF SPRINGFIELD 2 \$115,950.00 0.45% 0 BANK OF TURTLE LAKE 1 \$\$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$\$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$\$26,000.00 0.1% 0 BAXTER CREDIT UNION 1 \$\$52,800.00 0.2% 0 BERKSHIRE BANK 1 \$\$0,907.71 0.27% 0 BETTER BANKS 1 \$\$0,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$\$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$\$55,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$\$56,700.00 0.22% 0 BUENA VISTA NATIONAL BANK 1 \$\$53,766.81 0.21% 0 C.U. MORTGAGE SERVICES, INC. 1 \$\$53,766.81 0.21% 0 CABARRUS BANK & TRUST 1 \$\$66,800.00 0.23% 0 CENTRAL BANK 1 \$\$66,800.00 0.23% 0	 BANK OF ENGLAND	1	\$67,000.00	0.26% 0
BANK OF SPRINGFIELD 2 \$115,950.00 0.45% 0 BANK OF TURTLE LAKE 1 \$\$56,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$26,000.00 0.1% 0 BAXTER CREDIT UNION 1 \$52,800.00 0.2% 0 BETTER BANKS 1 \$50,500.00 0.19% 0 BLACKHAWK BANK 1 \$50,500.00 0.19% 0 BLAC COMMUNITY BANK 1 \$55,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$50,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$49,875.00 0.19% 0 CENTRAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$66,400.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$77,309.00 0.31	 BANK OF OAKFIELD	1	\$62,000.00	0.24% 0
BANK OF TURTLE LAKE 1 \$55,000.00 0.22% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$\$26,000.00 0.1% 0 BAXTER CREDIT UNION 1 \$\$52,800.00 0.2% 0 BERTSHIRE BANK 1 \$\$0,000.00 0.19% 0 BLACKHAWK BANK 1 \$\$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$\$50,000.00 0.19% 0 BLACCHAWK BANK 1 \$\$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$\$50,000.00 0.19% 0 BOONE COUNTY NATIONAL BANK 1 \$\$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$\$59,800.00 0.23% 0 CABARUS BANK & TRUST 1 \$\$66,400.00 0.25% 0 CEDTRAL FINANCIAL COMPANY, L.P. 1 \$\$40,000.00 0.25% 0 CENTRAL ANK 1 \$\$10,000 0.33% 0 CENTRAL CITY CREDIT UNION 1 \$\$79,700.00 0.33% 0	 BANK OF RANTOUL	1	\$25,200.00	0.1%0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$26,000.00 0.1% 0 BAXTER CREDIT UNION 1 \$52,800.00 0.2% 0 BERKSHIRE BANK 1 \$509,697.71 0.27% 0 BETTER BANKS 1 \$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$50,000.00 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$440,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.2% 0	 BANK OF SPRINGFIELD	2	\$115,950.00	0.45% 0
THE LAWS OF THE STATE OF IOWA 1 \$74,750.00 0.29% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. 1 \$26,000.00 0.1% 0 BAXTER CREDIT UNION 1 \$52,800.00 0.2% 0 BERKSHIRE BANK 1 \$69,697.71 0.27% 0 BETTER BANKS 1 \$50,500.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$56,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$49,875.00 0.19% 0 CENTRAL GIAY CREDIT UNION 1 \$77,730.00 0.31% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL SAVINGS BANK <td> BANK OF TURTLE LAKE</td> <td>1</td> <td>\$56,000.00</td> <td>0.22%0</td>	 BANK OF TURTLE LAKE	1	\$56,000.00	0.22%0
THE LAWS OF THE STATE OF IOWA. 1 \$20,000.00 0.1%0 BAXTER CREDIT UNION 1 \$52,800.00 0.2%0 BERKSHIRE BANK 1 \$50,500.00 0.19%0 BETTER BANKS 1 \$50,500.00 0.19%0 BLACKHAWK BANK 1 \$50,500.00 0.19%0 BLC COMMUNITY BANK 1 \$56,700.00 0.22%0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19%0 BRITTON KOONTZ 1 \$53,766.81 0.21%0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23%0 C.ABARRUS BANK & TRUST 1 \$66,400.00 0.26%0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19%0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23%0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31%0 CENTRAL CANK 1 \$51,200.00 0.23%0 CENTRAL SAVINGS BANK 1 \$51,200.00 0.21%0 CENTRAL BANK 1 \$51,000.00 0.17%0 <td></td> <td>1</td> <td>\$74,750.00</td> <td>0.29% 0</td>		1	\$74,750.00	0.29% 0
BERKSHIRE BANK 1 \$69,697.71 0.27% 0 BETTER BANKS 1 \$50,500.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$50,000.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$66,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL ACOMB COMMUNITY CREDIT UNION 1 \$21,339.94 0.11% 0 CENTRAL SAVINGS BANK 1 \$62,431.99 0.24% 0 CENTRAL SAVINGS BANK 1 \$62,431.99 0.24% 0 CENTRAL SAVINGS BANK 1 \$62,431.99 <td></td> <td>1</td> <td>\$26,000.00</td> <td>0.1% 0</td>		1	\$26,000.00	0.1% 0
BETTER BANKS 1 \$50,500.00 0.19% 0 BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$55,000.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTRAL TRUST BANK 1 \$63,900.00 0.25% 0 CENTRUE BANK 1 \$63,900.00 <t< td=""><td>BAXTER CREDIT UNION</td><td>1</td><td>\$52,800.00</td><td>0.2% 0</td></t<>	BAXTER CREDIT UNION	1	\$52,800.00	0.2% 0
BLACKHAWK BANK 1 \$50,000.00 0.19% 0 BLC COMMUNITY BANK 1 \$56,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.21% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHIPPEWA VALLEY BANK 1 \$62,000.00 0.11% 0 CHIPPEWA VALLEY BANK 1 \$6	BERKSHIRE BANK	1	\$69,697.71	0.27% 0
BLC COMMUNITY BANK 1 \$56,700.00 0.22% 0 BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% 0 BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.22% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTRAL BANK 1 \$63,900.00 0.25% 0 CENTREBANK 1 \$63,900.00 0.25% 0 CENTRUE BANK 1 \$64,31.99 0.24% 0 CENTRUE BANK 1 \$66,900.00	BETTER BANKS	1	\$50,500.00	0.19% 0
BOONE COUNTY NATIONAL BANK 1 \$49,784.09 0.19% BRITTON KOONTZ 1 \$53,766.81 0.21% 0 BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL TRUST BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 1 \$63,900.00 0.25% 0 CENTRAL BANK 1 \$63,900.00 0.25% 0 CENTRAL BANK 1 \$64,000.0 0.51%	BLACKHAWK BANK	1	\$50,000.00	0.19% 0
BRITTON KOONTZ 1 \$\$3,766.81 0.21% BUENA VISTA NATIONAL BANK 1 \$\$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$\$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$\$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$\$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$\$60,800.00 0.23% 0 CENTRAL BANK 1 \$\$1,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$\$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$\$44,000.00 0.17% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTRAL TRUST BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 <td< td=""><td>BLC COMMUNITY BANK</td><td>1</td><td>\$56,700.00</td><td>0.22% 0</td></td<>	BLC COMMUNITY BANK	1	\$56,700.00	0.22% 0
BUENA VISTA NATIONAL BANK 1 \$40,000.00 0.15% 0 C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$66,300.00 0.25% 0 CENTREBANK 1 \$63,900.00 0.25% 0 CENTREBANK 1 \$63,900.00 0.51% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.16%<	BOONE COUNTY NATIONAL BANK	1	\$49,784.09	0.19% 0
C.U. MORTGAGE SERVICES, INC. 1 \$59,800.00 0.23% 0 CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL TRUST BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTREBANK 1 \$63,900.00 0.25% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.16% 0 CHITZENS & NORTHERN BANK 1 \$50,000.00 <td< td=""><td>BRITTON KOONTZ</td><td>1</td><td>\$53,766.81</td><td>0.21% 0</td></td<>	BRITTON KOONTZ	1	\$53,766.81	0.21% 0
CABARRUS BANK & TRUST 1 \$66,400.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTRAL TRUST BANK 1 \$62,431.99 0.24% 0 CENTREBANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$66,400.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66	BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$49,875.00 0.19% 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.23% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.17% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$66,400.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES	C.U. MORTGAGE SERVICES, INC.	1	\$59,800.00	0.23% 0
CEDAR RAPIDS BANK & TRUST COMPANY 1 \$60,800.00 0.23% 0 CENTRAL BANK 1 \$51,200.00 0.2% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$66,400.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,400.00 0.26% 0 0 CITIZ	CABARRUS BANK & TRUST	1	\$66,400.00	0.26% 0
CENTRAL BANK 1 \$51,200.00 0.2% 0 CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,000.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,000.00	CARDINAL FINANCIAL COMPANY, L.P.	1	\$49,875.00	0.19% 0
CENTRAL CITY CREDIT UNION 1 \$79,700.00 0.31% 0 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$42,000.00 0.19% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$66,400.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 <td>CEDAR RAPIDS BANK & TRUST COMPANY</td> <td>1</td> <td>\$60,800.00</td> <td>0.23% 0</td>	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$44,000.00 0.17% 0 CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS STATE BANK 2 \$141,000.00	CENTRAL BANK	1	\$51,200.00	0.2%0
CENTRAL SAVINGS BANK 1 \$27,339.94 0.11% 0 CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK 2 \$113,000.00 0.44% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00	CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31% 0
CENTRAL TRUST BANK 3 \$185,350.00 0.72% 0 CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$66,000.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK OF LOYAL 2 \$141,000.00 0.54% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17% 0
CENTREBANK 1 \$62,431.99 0.24% 0 CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS IST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS IST BANK, TYLER, TX 1 \$66,000.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0 <td>CENTRAL SAVINGS BANK</td> <td>1</td> <td>\$27,339.94</td> <td>0.11%0</td>	CENTRAL SAVINGS BANK	1	\$27,339.94	0.11%0
CENTRUE BANK 1 \$63,900.00 0.25% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$66,000.00 0.26% 0 CITIZENS 1ST BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$66,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CENTRAL TRUST BANK	3	\$185,350.00	0.72% 0
CHERRY CREEK MORTGAGE CO., INC. 2 \$131,500.00 0.51% 0 CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS 1ST BANK-TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CENTREBANK	1	\$62,431.99	0.24% 0
CHIPPEWA VALLEY BANK 1 \$42,000.00 0.16% 0 CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS 1ST BANK-TYLER, TX 1 \$80,000.00 0.26% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CENTRUE BANK	1	\$63,900.00	0.25% 0
CITIZENS & NORTHERN BANK 1 \$50,000.00 0.19% 0 CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK-TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS 1ST BANK-TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CHERRY CREEK MORTGAGE CO., INC.	2	\$131,500.00	0.51%0
CITIZENS 1ST BANK, TYLER, TX 1 \$65,000.00 0.25% 0 CITIZENS 1ST BANK-TYLER, TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16% 0
CITIZENS 1ST BANK-TYLER,TX 1 \$80,000.00 0.31% 0 CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19% 0
CITIZENS BANK & TRUST CO 1 \$66,400.00 0.26% 0 CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25% 0
CITIZENS BANK OF LAS CRUCES 1 \$68,000.00 0.26% 0 CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	 CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.31% 0
CITIZENS BANK OF ROGERSVILLE 1 \$47,200.00 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$78,525.23 0.3% 0 CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26% 0
CITIZENS STATE BANK 2 \$141,000.00 0.54% 0 CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	 CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18% 0
CITIZENS STATE BANK OF LOYAL 2 \$113,000.00 0.44% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	 CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,525.23	0.3% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$60,000.00 0.23% 0	 CITIZENS STATE BANK	2	\$141,000.00	0.54% 0
	 CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44% 0
COBALT MORTGAGE. INC. 2 \$133.350.00 0.51%0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	
	COBALT MORTGAGE, INC.	2	\$133,350.00	0.51%0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,500.00	0.31%0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21%0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23%0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39% 0
CORNERSTONE HOME LENDING, INC.	1	\$78,000.00	0.3%0
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31%0
CREDIT UNION WEST	1	\$73,200.00	0.28% 0
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26% 0
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3%0
DENMARK STATE BANK	1	\$57,600.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63%0
DFCU FINANCIAL	4	\$272,400.00	1.05% 0
DIME BANK	1	\$45,000.00	0.17% 0
DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19% 0
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53% 0
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28% 0
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18% 0
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 2	\$119,000.00	0.46% 0
EXCHANGE STATE BANK	1	\$55,700.00	0.22% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27%0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78%0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3%0
FBC MORTGAGE, LLC	1	\$80,000.00	0.31%0
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28% 0
FIRST AMERICAN BANK	1	\$79,600.00	0.31%0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45% 0
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19% 0
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3%0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$221,653.61	0.86%0
FIRST CHOICE LOAN SERVICES, INC.	2	\$156,911.85	0.61%0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29% 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,000.00	0.24% 0
FIRST DAKOTA NATIONAL BANK	1	\$48,000.00	0.19% 0
FIRST FEDERAL BANK	1	\$67,400.00	0.26% 0
FIRST FEDERAL BANK OF OHIO	2	\$121,500.00	0.47% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$69,255.00	0.27%0
ISAOA		φ09,233.0U	
FIRST INTERSTATE BANK	1	\$75,800.00	0.29% 0
FIRST MIDWEST BANK	3	\$155,300.00	0.6%0
FIRST MORTGAGE COMPANY, LLC	2	\$123,850.00	0.48% 0

FIRST NATIONAL BANK BERLIN	1	\$23,275.00	0.09%0
FIRST NATIONAL BANK IN CARLYLE	1	\$79,200.00	0.31%0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$63,200.00	0.24% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,779.76	0.2%0
FIRST NATIONAL BANK OF MCHENRY	2	\$120,000.00	0.46% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,011.94	0.22% 0
FIRST NATIONAL BANK RAYMOND	1	\$69,582.00	0.27% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$44,614.70	0.17% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,400.00	0.19% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.31%0
FIRST NEBRASKA BANK	1	\$61,732.27	0.24% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,800.00	0.17% 0
FIRST STATE BANK OF OLMSTED	1	\$40,000.00	0.15% 0
FIRST STATE BANK OF ST. ROBERT	1	\$75,000.00	0.29% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,722.12	0.25% 0
FIRST TRUST BANK OF ILLINOIS	1	\$78,170.00	0.3%0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.42% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$135,000.00	0.52% 0
FIRSTBANK	1	\$65,000.00	0.25% 0
FIRSTMERIT BANK, N.A.	4	\$172,700.00	0.67% 0
FOX VALLEY SAVINGS BANK	1	\$59,000.00	0.23% 0
FRANKENMUTH CREDIT UNION	2	\$139,000.00	0.54% 0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$173,549.87	0.67% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$52,000.00	0.2%0
GENCOR MORTGAGE INC	1	\$67,297.47	0.26% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,600.00	0.31%0
GMFS LLC	1	\$82,000.00	0.32% 0
GREAT WESTERN BANK	4	\$289,594.10	1.12% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,600.00	0.22% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	0.3%0
GTE FEDERAL CREDIT UNION	3	\$122,730.00	0.47% 0
GUARANTY TRUST COMPANY	1	\$76,500.00	0.3% 0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.27% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,800.00	0.26% 0
GUILD MORTGAGE COMPANY	5	\$352,019.38	1.36% 0
H. P. C. CREDIT UNION	1	\$36,000.00	$0.14\% \ 0$
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.35% 0
HERITAGE CREDIT UNION	1	\$62,935.22	0.24% 0
HOME FEDERAL BANK	2	\$105,850.00	0.41% 0
HOME FEDERAL SAVINGS BANK	3	\$196,500.00	0.76% 0
HOMESTEAD FUNDING CORP.	1	\$48,000.00	0.19% 0
HONOR CREDIT UNION	1	\$74,400.00	0.29% 0
HORIZON BANK, N.A.	2	\$104,085.02	0.4% 0

IBERIABANK MORTGAGE COMPANY	1	\$82,500.00	0.32% 0
IDAHO CENTRAL CREDIT UNION	4	\$258,500.00	1%0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,500.00	0.55% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,395.00	0.19% 0
 INTERCITY STATE BANK	1	\$65,155.48	0.25% 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.31% 0
 INWOOD NATIONAL BANK	1	\$64,719.31	0.25% 0
 IOWA BANKERS MORTGAGE CORPORATION	2	\$77,275.00	0.3%0
 IPAVA STATE BANK	1	\$78,000.00	0.3%0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,800.00	0.2% 0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.3%0
JEFFERSON BANK OF MISSOURI	1	\$66,350.00	0.26% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,792.72	0.18% 0
KEYSAVINGS BANK	1	\$62,000.00	0.24% 0
LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.15% 0
LAKE REGION BANK	1	\$61,600.00	0.24% 0
LAND OF LINCOLN CREDIT UNION	1	\$63,731.87	0.25% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	0.27% 0
LANDMARK COMMUNITY BANK	1	\$62,000.00	0.24% 0
LAYTON STATE BANK	1	\$57,600.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$62,372.16	0.24% 0
LINCOLN SAVINGS BANK	2	\$154,644.50	0.6% 0
LIVINGSTON STATE BANK	- 1	\$74,000.00	0.29% 0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.29% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,500.00	0.21% 0
MARINE BANK	2	\$77,250.00	0.3%0
MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.27% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,000.00	0.16% 0
MERIT BANK	1	\$72,150.00	0.28% 0
METRO BANK	1	\$84,000.00	0.32%0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,800.00	0.26% 0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.27% 0
MIDLAND STATES BANK	1	\$55,000.00	0.21% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,320.00	0.3%0
MIDWEST REGIONAL CREDIT UNION	1	\$52,200.00	0.2% 0
MONTICELLO BANKING COMPANY	1	\$53,300.00	0.21% 0
MORRILL & JANES BANK AND TRUST CO	1	\$75,750.00	0.29% 0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.31% 0
MORTGAGE CENTER, LLC	1	\$63,900.00	0.25% 0
MORTGAGE CLEARING CORP	1	\$50,000.00	0.19% 0
MWABANK	1	\$53,000.00	0.2% 0
NATIONAL BANK OF COMMERCE	1	\$49,786.25	0.19% 0

NATIONAL EXCHANGE BANK AND TRUST 1 \$\$50,547,00 0.25% NATIONSTARMORTGAGE 3 \$\$205,196,35 0.79% 0 NBC OKLAHOMA 3 \$\$210,090,00 0.35% 0 NBC OKLAHOMA 3 \$\$210,090,00 0.81% 0 NCB, FSB 1 \$\$24,895,26 0.1% 0 NOLA LENDING GROUP LLC 1 \$\$74,682,59 0.29% 0 NORTHVIEW BANK 2 \$\$138,200,00 0.53% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$\$47,031,23 0.18% 0 NUMERICA CREDIT UNION 2 \$\$116,500,00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$\$62,500,00 0.24% 0 PARAMOUNT EQUITY MGR GACE LLC 1 \$\$64,000,0 0.24% 0 PATELCO CREDIT UNION 1 \$\$60,900,00 0.24% 0 PATELCO CREDIT UNION 1 \$\$60,900,00 0.24% 0 PEOPLES STATE BANK 1 \$\$80,000,00 0.24% 0 <th></th> <th></th> <th></th> <th></th>				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$89,500.00 0.35% NBC OKLAHOMA 3 \$5210,000.00 0.81% 0 NCB, FSB 1 \$24,895.26 0.1% 0 NOLA LENDING GROUP LLC 1 \$74,862.59 0.29% 0 NORTHWESTERN MORTGAGE CO. 4 \$522,724.57 0.98% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$56,000.00 0.24% 0 PATELCO CREDIT UNION 1 \$66,900.00 0.24% 0 PATELO CREDIT UNION 1 \$66,900.00 0.24% 0 PATELO CREDIT UNION 1 \$64,000.00 0.24% 0 PEOPLES BANK 1 \$84,000.00 0.24% 0 PEOPLES BANK 1 \$87,000.00 0.22% 0	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,547.00	0.2% 0
NBC OKLAHOMA 3 \$210,000.00 0.81% 0 NCB, FSB 1 \$24,895.26 0.1% 0 NOLA LENDING GROUP I.LC 1 \$74,682.59 0.29% 0 NORTHVIEW BANK 2 \$138,200.00 0.53% 0 NORTHWESTERN MORTGAGE CO. 4 \$225,724.57 0.98% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$76,000.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$80,000.00 0.3% 0 PEOPLES BANK 1 \$80,000.00 0.3% 0 PEU FEDERAL SAVINGS BANK 1 \$77,000.00 0.3% 0 PHU EDERAL SAVINGS BANK 1 \$77,000.00 0.3% 0 PHU EDERAL SAVINGS BANK 1 <td< td=""><td>NATIONSTARMORTGAGE</td><td>3</td><td>\$205,196.35</td><td>0.79% 0</td></td<>	NATIONSTARMORTGAGE	3	\$205,196.35	0.79% 0
NCB, FSB 1 \$24,895.26 0.1% 0 NOLALENDING GROUP LLC 1 \$74,682.59 0.29% 0 NORTHVIEW BANK 2 \$138,200.00 0.53% 0 NORTHWESTERN MORTGAGE CO. 4 \$252,724.57 0.98% 0 OKTHWESTERN MORTGAGE COMPANY 1 \$47,031.23 0.18% 0 OKLAHOMA CENTRAL CREDIT UNION 2 \$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MITG LLC 1 \$76,000.00 0.29% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.24% 0 PEOPLES BANK 1 \$87,000.00 0.34% 0 PEOPLES STATE BANK 1 \$80,000.00 0.34% 0 PETEFISH, SKILES & CO. BANK 1 \$74,081.93 0.29% 0 PHILO EXCHANGE BANK 1 \$74,081.93 0.29% 0 PONEER BANK 1 \$74,081.93 0.29% 0 PLAZA HOME MORTGAGE, INC. 3 \$	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,500.00	0.35% 0
NOLA LENDING GROUP LLC 1 \$74,682.59 0.29% 0 NORTHVIEW BANK 2 \$138,00.00 0.53% 0 NORTHWESTERN MORTGAGE CO. 4 \$252,724.57 0.98% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$76,000.00 0.29% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$66,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$80,000.00 0.34% 0 9 PEOPLES STATE BANK 1 \$80,000.00 0.34% 0 9 PERU FEDERAL SAVINGS BANK 1 \$77,000.00 0.33% 0 9 9 16 \$74,081.93 0.29% 0 PHILO EXCHANGE BANK 1 <	NBC OKLAHOMA	3	\$210,000.00	0.81% 0
NORTHVIEW BANK 2 \$138,200.00 0.53% 0 NORTHWESTERN MORTGAGE CO. 4 \$252,724.57 0.98% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$\$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$\$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$\$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$\$76,000.00 0.24% 0 PARAMOUNT EQUITY MTG LLC 1 \$\$76,000.00 0.24% 0 PATHLOC CREDIT UNION 1 \$\$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$\$67,400.00 0.26% 0 PEOPLES BANK 1 \$\$48,000.00 0.31% 0 0 0.35% 0 0 0.03% 0 0.25% 0 0 0.35% 0 0.33% 0 0.25% 0 0.31% 0 0.25% 0 0.33% 0 0.33% 0 0.33% 0 0.25%	NCB, FSB	1	\$24,895.26	0.1% 0
NORTHWESTERN MORTGAGE CO. 4 \$252,724.57 0.98% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$116,00.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$56,000.00 0.24% 0 PATELCO CREDIT UNION 1 \$66,000.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.24% 0 PEOPLES BANK 1 \$80,000.00 0.31% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$57,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$57,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$57,000.00 0.22% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$52,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF F	NOLA LENDING GROUP LLC	1	\$74,682.59	0.29% 0
NORTHWESTERN MORTGAGE COMPANY \$47,031.23 0.18% 0 NUMERICA CREDIT UNION 2 \$116,500.00 0.45% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$562,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.24% 0 PARLCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PEOPLES BANK 1 \$60,900.00 0.24% 0 PEOPLES STATE BANK 1 \$60,900.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$57,000.00 0.33% 0 PERU FEDERAL SAVINGS BANK 1 \$57,000.00 0.33% 0 PONEER BANK 1 \$57,000.00 0.33% 0 PIONEER BANK 1 \$57,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PARINE STATE BANK & TRUST. 1 \$43,	NORTHVIEW BANK	2	\$138,200.00	0.53% 0
NUMERICA CREDIT UNION 2 \$116,500.00 0.24% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.17% 0 PARAMOUNT EQUITY MTG LLC 1 \$76,000.00 0.24% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$848,000.00 0.19% 0 PEOPLES STATE BANK 1 \$80,000.00 0.3% 0 PERU FEDERAL SAVINGS BANK 1 \$77,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PATHE BANK & TRUST 1 \$43,385.40 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER BANK OF JACKSONVILLE	NORTHWESTERN MORTGAGE CO.	4	\$252,724.57	0.98% 0
OKLAHOMA CENTRAL CREDIT UNION 1 \$62,500.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.17% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$56,000.00 0.29% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.24% 0 PEOPLES BANK 1 \$48,000.00 0.31% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$78,000.00 0.32% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.32% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 POLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POLAZA HUFF FEDERAL CREDIT UNION 1 \$843,385.04 0.17% 0 PAZAM HUFF FEDERAL CREDIT UNION 1 \$843,385.04 0.17% 0 PAZA HOME MORTGAGE NETWORK, INC. 3 \$221,295.00 0.85% 0 POTLATCH #1 FEDERAL CR	NORTHWESTERN MORTGAGE COMPANY	1	\$47,031.23	0.18% 0
PARAMOUNT EQUITY MORTGAGE LLC 1 \$45,000.00 0.29% 0 PARAMOUNT EQUITY MTG LLC 1 \$76,000.00 0.29% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$48,000.00 0.31% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$87,000.00 0.3% 0 PHILO EXCHANGE BANK 1 \$87,000.00 0.3% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PREMIER CAMK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK FDERAL CREDIT UNION 1 \$53,800.0	NUMERICA CREDIT UNION	2	\$116,500.00	0.45% 0
PARAMOUNT EQUITY MTG LLC 1 \$76,000.00 0.29% 0 PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$48,000.00 0.31% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$56,000.00 0.32% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PONEER BANK 1 \$74,00.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$77,9,358.78 0.31% 0 PREMIER BANK OF JACKSONVILLE 1 \$44,900.00	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.24% 0
PATELCO CREDIT UNION 1 \$60,900.00 0.24% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$84,000.00 0.19% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PEU FEDERAL SAVINGS BANK 1 \$77,000.00 0.3% 0 PETEFISH, SKILES & CO. BANK 1 \$77,000.00 0.3% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$49,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1	PARAMOUNT EQUITY MORTGAGE LLC	1	\$45,000.00	0.17% 0
PATHWA YS FINANCIAL CREDIT UNION, INC. 1 \$67,400.00 0.26% 0 PEOPLES BANK 1 \$48,000.00 0.19% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$78,000.00 0.33% 0 PETEFISH, SKILES & CO. BANK 1 \$77,000.00 0.33% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.33% 0 PIONEER BANK 1 \$77,000.00 0.33% 0 PIONEER BANK 1 \$74,081.93 0.22% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PRAIRE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00	PARAMOUNT EQUITY MTG LLC	1	\$76,000.00	0.29% 0
PEOPLES BANK 1 \$48,000.00 0.19% 0 PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$78,000.00 0.3% 0 PETUFFISH, SKILES & CO. BANK 1 \$56,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.22% 0 PIONEER BANK 1 \$77,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PARTIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,6300.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REDWOOD CREDIT UNION 1 \$64,500.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWO	PATELCO CREDIT UNION	1	\$60,900.00	0.24% 0
PEOPLES STATE BANK 1 \$80,000.00 0.31% 0 PERU FEDERAL SAVINGS BANK 1 \$78,000.00 0.3% 0 PETEFISH, SKILES & CO. BANK 1 \$56,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 <	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,400.00	0.26% 0
PERU FEDERAL SAVINGS BANK 1 \$78,000.00 0.3% 0 PETEFISH, SKILES & CO. BANK 1 \$56,000.00 0.22% 0 PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$58,400.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER COMMUNITY BANK 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.29% 0	PEOPLES BANK	1	\$48,000.00	0.19% 0
PETEFISH, SKILES & CO. BANK 1 \$56,000.00 0.22% PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PLONEER BANK & TRUST, A CORPORATION 1 \$62,200.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 <td>PEOPLES STATE BANK</td> <td>1</td> <td>\$80,000.00</td> <td>0.31% 0</td>	PEOPLES STATE BANK	1	\$80,000.00	0.31% 0
PHILO EXCHANGE BANK 1 \$77,000.00 0.3% 0 PIONEER BANK 1 \$74,081.93 0.29% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$62,200.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$58,400.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.29% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0	PERU FEDERAL SAVINGS BANK	1	\$78,000.00	0.3% 0
PIONEER BANK 1 \$74,081.93 0.29% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$62,200.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$58,400.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$49,700.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$55,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$55,000.00 0.29% 0 ROUNDBANK	PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.22% 0
PIONEER BANK & TRUST, A CORPORATION 1 \$62,200.00 0.24% 0 PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$58,400.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$49,700.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 REAL ESTATE MORTGAGE COMPANY 1 \$36,000.00 0.14% 0 ROUND CREDIT UNION 1 \$55,000.00 0.29% 0 RE	PHILO EXCHANGE BANK	1	\$77,000.00	0.3% 0
PLAZA HOME MORTGAGE, INC. 3 \$221,295.00 0.85% 0 POPLAR BLUFF FEDERAL CREDIT UNION 1 \$58,400.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$49,700.00 0.29% 0 R BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$75,000.00 0.29% 0 HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROUNDBANK 1 \$36,000.00 0.19% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1<	PIONEER BANK	1	\$74,081.93	0.29% 0
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POTLATCH #1 FEDERAL CREDIT UNION 1 \$53,800.00 0.21% 0 PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 R BANK 1 \$44,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$36,000.00 0.14% 0 SECURITY BANK 1 \$37,100.00 0.14% 0	PLAZA HOME MORTGAGE, INC.	3	\$221,295.00	0.85% 0
PRAIRIE STATE BANK & TRUST 1 \$43,385.04 0.17% 0 PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 R BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REDSTONE FEDERAL CREDIT UNION 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$64,500.00 0.25% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$50,000.00 0.19% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$50,000	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0
PREMIER BANK OF JACKSONVILLE 1 \$79,358.78 0.31% 0 PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 R BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.29% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$50,000.00 0.14% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$37,100.00 0.14% 0 SECURITY STATE BANK & TRUST 1 \$50,000	POTLATCH #1 FEDERAL CREDIT UNION	1	\$53,800.00	0.21% 0
PREMIER COMMUNITY BANK 1 \$76,000.00 0.29% 0 R BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDWOOD CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$50,000.00 0.19% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$64,724.91 0.25% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.28% 0 SHELL FE	PRAIRIE STATE BANK & TRUST	1	\$43,385.04	0.17% 0
R BANK 1 \$49,700.00 0.19% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$229,625.00 0.89% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.29% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$50,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$64,724.91 0.25% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.28% 0 SHELL FEDERAL CREDIT UNION 1 \$80,000.	PREMIER BANK OF JACKSONVILLE	1	\$79,358.78	0.31%0
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.29% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$36,000.00 0.14% 0 ROUNDBANK 1 \$50,000.00 0.29% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$37,100.00 0.14% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.25% 0 SHELL FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0	R BANK	1	\$49,700.00	0.19% 0
HOMEBRIDGE 1 \$75,000.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$50,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$64,724.91 0.25% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.29% 0 SHELL FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$229,625.00	0.89% 0
REDSTONE FEDERAL CREDIT UNION 1 \$64,500.00 0.25% 0 REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$50,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$37,100.00 0.14% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.25% 0 SHELL FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0		1	\$75,000.00	0.29% 0
REDWOOD CREDIT UNION 1 \$75,000.00 0.29% 0 RENASANT BANK 1 \$36,000.00 0.14% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$75,000.00 0.29% 0 ROUNDBANK 1 \$50,000.00 0.19% 0 SCOTIABANK OF PUERTO RICO 2 \$143,767.31 0.56% 0 SECURITY BANK 1 \$37,100.00 0.14% 0 SECURITY NATIONAL BANK 1 \$64,724.91 0.25% 0 SECURITY STATE BANK & TRUST 1 \$50,000.00 0.19% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$72,000.00 0.28% 0 SHELL FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0		1	\$64,500.00	0.25%0
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SHELL FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0		1		11
SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$225,000.00 0.87% 0		1		
		3		11
	SIU CREDIT UNION	1	\$70,000.00	0.27% 0

			
SOMERSET TRUST COMPANY	3	\$183,100.00	0.71%0
SOUND COMMUNITY BANK	1	\$77,750.00	0.3% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,500.00	0.33%0
SOUTHEAST NATIONAL BANK	1	\$69,000.00	0.27%0
SOVEREIGN BANK, N.A.	2	\$163,000.00	0.63%0
SPIRITBANK, A CORPORATION	1	\$54,769.58	0.21%0
STANDARD BANK AND TRUST COMPANY	2	\$85,000.00	0.33% 0
STANDARD MORTGAGE CORP	1	\$63,150.00	0.24% 0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.32% 0
STATE BANK OF LINCOLN	1	\$52,500.00	0.2% 0
STATE BANK OF NEWBURG	1	\$76,000.00	0.29% 0
STATE BANK OF SOUTHERN UTAH	1	\$34,300.00	0.13% 0
STEARNS LENDING INC.	8	\$555,550.00	2.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,500.00	0.24%0
STOCKMAN BANK OF MONTANA	2	\$153,000.00	0.59% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$227,920.00	0.88% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,400.00	0.21% 0
SUSQUEHANNA BANK	2	\$159,050.00	0.61% 0
SUTTON BANK	1	\$60,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	3	\$179,011.94	0.69% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,125.00	0.26% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,000.00	0.3% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,215.00	0.31%0
THE BANK OF CARBONDALE	1	\$56,000.00	0.22%0
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,973.85	0.25% 0
THE CITIZENS BANKING COMPANY	1	\$57,600.00	0.22% 0
THE EDGAR COUNTY BANK & TRUST	1	\$66,500.00	0.26% 0
THE FARMERS NATIONAL BANK	1	\$63,000.00	0.24% 0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$189,800.00	0.73%0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.27% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$54,000.00	0.21%0
THE NECEDAH BANK	1	\$48,270.00	0.19% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.27% 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$75,800.00	0.29%0
THE STATE BANK OF TOWNSEND	1	\$44,424.79	0.17% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,200.00	0.17% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$57,200.00	0.22% 0
THREE RIVERS FCU	1	\$50,000.00	0.19% 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$54,767.23	0.21%0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$44,618.54	0.17% 0
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.22% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	0.32%0
UNITED COMMUNITY BANK	4	\$190,200.00	0.73% 0
UNITED COMMUNITY BANK, ORGANIZED AND	1	\$67,500.00	0.26% 0
EXISTING UNDER THE LAWS OF THE STATE OF		+ ,0 0 0 0 0	

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	MIN				
	UNITED WHOLESALE MORTGAGE	2	\$136,000.00	0.53% 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.23% 0	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.26% 0	
	WEOKIE CREDIT UNION	1	\$41,000.00	0.16% 0	
	WEST GATE BANK	1	\$62,000.00	0.24% 0)
	WESTBY CO-OP CREDIT UNION	1	\$70,000.00	0.27% 0)
	WESTCONSIN CREDIT UNION	2	\$113,950.00	0.44% 0)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.32% 0	1
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.23% 0)
	WICHITA FEDERAL CREDIT UNION	1	\$58,400.00	0.23% 0)
	WORTHINGTON FEDERAL BANK	1	\$60,750.00	0.23% 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,093.95	0.32% 0)
	Unavailable	1	\$71,000.00	0.27% 0)
Total		417	\$25,903,583.88	100% 0)
					L
3138W9L99	1ST FARM CREDIT SERVICES, FLCA	1	\$139,200.00		
	3RD FED BANK	1	\$145,500.00		
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00		
	ACADEMY MORTGAGE CORPORATION	4	\$921,772.86	0.61%0	
	ACHIEVA CREDIT UNION	1	\$128,000.00		-
	ACOPIA, LLC	1	\$154,000.00		
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,800.00		
	ADVANTAGE BANK	2	\$507,099.38	0.33%0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,600.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$391,601.59	0.26% 0	1
	AMARILLO NATIONAL BANK	4	\$783,935.30	0.52% 0	1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.09% 0	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%0	1
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,515,600.00	1%0	1
	AMERICAN NATIONAL BANK	1	\$147,300.00	0.1%0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,072,250.00	0.71%0	1
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17% 0	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.1%0	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,662,825.00	1.1%0	1
	AMERICASH	1	\$263,000.00	0.17% 0	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,800.00	0.09% 0	1
	ARIZONA STATE CREDIT UNION	1	\$225,850.00	0.15% 0	1
	ARK MORTGAGE INC	1	\$159,315.98	0.11% 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,493.00	0.85%0	I
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,100.00	0.1%0	
		1	\$167,325.00	0.11%0	1

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

CHARTER BANK 1 \$143,800.00 0.09%0 CHARTWAY FEDERAL CREDIT UNION 2 \$335,000.00 0.22%0 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,289,200.00 0.85%0 CITLADEL FEDERAL CREDIT UNION 2 \$338,507.31 0.22%0 CITLZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$165,000.00 0.14%0 CITTZENS NATIONAL BANK AT BROWNWOOD 1 \$155,500.00 0.14%0 CITTZENS STATE BANK 1 \$150,700.00 0.14%0 CITTY STATE BANK 1 \$137,500.00 0.09%0 CLASSIC HOME MORTGAGE INC. 1 \$140,009.00 0.09%0 CLASSIC HOME MORTGAGE INC. 1 \$144,500.00 0.15%0 COBALT MORTGAGE, INC. 1 \$144,500.00 0.15%0 COMMONTGAGE, INC. 7 \$1,430,692.00 0.95%0 COMMUNITY FIRST CREDIT UNION 0F FL \$144,600.00 0.28%0 COMMUNITY FIRST CREDIT UNION 0F FL \$144,600.00 0.28%0 COMMUNITY TRUST READIT UNION OF FL \$142,600.00 0.38%0 COMMUNITY TRUST READIT UNION OF FL <th></th> <th></th> <th></th> <th><u> </u></th>				<u> </u>
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CLASSIC HOME MORTGAGE INC. 1 \$140,000.00 0.09% 0 CLEAR LAKE BANK & TRUST COMPANY 2 \$323,454.00 0.21% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$573,900.00 0.5% 0 COBALT MORTGAGE, INC. 1 \$146,500.00 0.1% 0 COBALT MORTGAGE, INC. 7 \$1,430,692.00 0.95% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$130,000.00 0.09% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY NATIONAL BANK 1 \$156,000.00 0.1% 0 COMMUNITY NATIONAL BANK 1 \$130,000.00 0.09% 0 COMMUNITY NATIONAL BANK 1 \$130,000.00 0.09% 0 CONMUNITY NATIONAL BANK 1 \$130,000.00 0.04% 0 CONMUNITY NATIONAL BANK 1 \$130,000.00 0.2% 0 CONMUNITY NATIONAL BANK 1 \$130,000.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.2% 0 CONNEXUS CREDIT UNION 2 \$312,000.00 0.2% 0 <td< td=""><td>CITY & COUNTY CREDIT UNION</td><td>1</td><td></td><td></td></td<>	CITY & COUNTY CREDIT UNION	1		
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CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$753,900.00 0.5% 0 COBALT MORTGAGE, INC. 1 \$146,500.00 0.1% 0 COBALT MORTGAGE, INC. 7 \$1,430,692.00 0.95% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$130,000.00 0.09% 0 COMMUNITY FIRST CREDIT UNION 1 \$204,000.00 0.13% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY TRUST BANK 1 \$156,000.00 0.1% 0 COMMUNITY TRUST BANK 1 \$100,000 0.09% 0 CONMEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$313,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.4% 0 CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST M	CLASSIC HOME MORTGAGE INC.	1	\$140,000.00	
COBALT MORTGAGE, INC. 1 \$146,500.00 0.1% 0 COBALT MORTGAGE, INC. 7 \$1,430,692.00 0.95% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$130,000.00 0.09% 0 COMMUNITY FIRST CREDIT UNION 1 \$204,000.00 0.13% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.09% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 5 \$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.88% 0 CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC. 2 \$247,700.00 0.16% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CR	CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21% 0
COBALT MORTGAGE, INC. 7 \$1,430,692.00 0.95% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$130,000.00 0.09% 0 COMMUNITY FIRST CREDIT UNION 1 \$204,000.00 0.13% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY INST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY TRUST BANK 1 \$156,000.00 0.1% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.09% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$211,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$\$272,500.00 0.38% 0 CORNERSTONE HOME LENDING, INC. 2 \$\$272,500.00 0.38% 0 CORTRUST MORTGAGE, INC. 2 \$\$283,000 0.19% 0 CREDIT UNION WEST 1 \$\$247,700.00 0.16% 0 CREDIT UNION WEST 1 \$\$244,000.00 0.11% 0 CREDIT UNION WEST 1 \$\$125,000.00 0.09% 0 CUMORTGAGE DIREC	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$753,900.00	
COMMONWEALTH MORTGAGE GROUP LLC 1 \$130,000.00 0.09% 0 COMMUNITY FIRST CREDIT UNION 1 \$204,000.00 0.13% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY NATIONAL BANK 1 \$1130,000.00 0.1% 0 COMMUNITY NATIONAL BANK 1 \$1130,000.00 0.09% 0 COMMUNITY TRUST BANK 1 \$1130,000.00 0.09% 0 COMMUNITY TONE BANK, N.A., A CORPORATION \$\$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORTRUST MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$247,700.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$1162,400.00 0.11% 0	COBALT MORTGAG,E INC.	1	\$146,500.00	0.1% 0
COMMUNITY FIRST CREDIT UNION 1 \$204,000.00 0.13% 0 COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY TRIST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY NATIONAL BANK 1 \$136,000.00 0.1% 0 COMMUNITY TRUST BANK 1 \$130,000.0 0.09% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 5 \$913,000.0 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$\$215,000.00 0.44% 0 CORNERSTONE HOME LENDING, INC. 2 \$\$233,500.00 0.19% 0 CORNERSTONE MORTGAGE, INC. 2 \$\$233,500.00 0.19% 0 CREDIT UNION WEST 1 \$\$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$\$286,400.00 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$\$162,400.00 0.11% 0 CU MORTGAGE CORPORATION 1 \$\$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$\$125,000.00 0.0.9% 0	COBALT MORTGAGE, INC.	7	\$1,430,692.00	0.95% 0
COMMUNITY FIRST CREDIT UNION OF FL 3 \$424,600.00 0.28% 0 COMMUNITY NATIONAL BANK 1 \$156,000.00 0.1% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.09% 0 COMMUNITY ONE BANK, N.A., A CORPORATION \$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$233,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 <td>COMMONWEALTH MORTGAGE GROUP LLC</td> <td>1</td> <td>\$130,000.00</td> <td>0.09% 0</td>	COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09% 0
COMMUNITY NATIONAL BANK 1 \$156,000.00 0.1% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.09% 0 COMMUNITY TRUST BANK 1 \$130,000.00 0.09% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 5 \$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.38% 0 CORNERSTONE HOME LENDING, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC 2 \$243,750.00 0.19% 0 CRESTMARK MORTGAGE, INC. 2 \$247,700.00 0.16% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.09% 0 DUSCU MORTGAGE CORPORATION 1	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13% 0
COMMUNITY TRUST BANK 1 \$130,000.0 0.09% 0 COMMUNITYONE BANK, N.A., A CORPORATION 5 \$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.14% 0 CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$2433,750.00 0.29% 0 CORTRUST MORTGAGE, INC. 2 \$283,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CU MORTGAGE CORPORATION 1 \$151,000.00 0.09% 0 DATCU 1 \$151,000.00 0.11% 0 DATCU 1 \$151,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 1	COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28% 0
COMMUNITYONE BANK, N.A., A CORPORATION 5 \$913,200.00 0.6% 0 CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.14% 0 CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC 2 \$283,500.00 0.19% 0 CRESTMARK MORTGAGE, INC. 2 \$283,500.00 0.19% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$247,700.00 0.16% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$152,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$151,000.00 0.11% 0 DATCU 1 \$152,000.00 0.09% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.0	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1% 0
CONNEXUS CREDIT UNION 2 \$314,000.00 0.21% 0 CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.14% 0 CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC. 2 \$283,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$1120,000.00 0.09% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DEVON BANK 1 \$120,000.00 0.33% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00	COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0
CONSUMER LOAN SERVICES, LLC 1 \$215,000.00 0.14% 0 CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC. 2 \$283,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$161,000.00 0.11% 0 DATCU 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.09% 0 DEVON BANK 1 \$120,000.00 0.11% 0 DATCU 1 \$120,000.00 0.29% 0 DFCU FINANCIAL 2 \$302,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6%0
CORNERSTONE HOME LENDING, INC. 2 \$572,500.00 0.38% 0 CORNERSTONE MORTGAGE, INC. 2 \$4433,750.00 0.29% 0 CORTRUST MORTGAGE, INC. 2 \$283,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$162,400.00 0.11% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION	CONNEXUS CREDIT UNION	2	\$314,000.00	0.21% 0
CORNERSTONE MORTGAGE, INC. 2 \$433,750.00 0.29% 0 CORTRUST MORTGAGE, INC 2 \$223,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.23% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.11% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.11% 0 DUBUQUE BANK AND TRUST 1 \$126,000.00 0.08% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION <t< td=""><td>CONSUMER LOAN SERVICES, LLC</td><td>1</td><td>\$215,000.00</td><td>0.14% 0</td></t<>	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14% 0
CORTRUST MORTGAGE, INC 2 \$283,500.00 0.19% 0 CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CORPORATION 1 \$162,000.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$1157,400.00 0.1% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ELEVATIONS CREDIT UNION 1 \$130,000.00 0.09% 0 ENURA FINANCIAL FEDERAL CREDIT UNION 1	CORNERSTONE HOME LENDING, INC.	2	\$572,500.00	0.38% 0
CREDIT UNION WEST 1 \$247,700.00 0.16% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$157,400.00 0.1% 0 DUBUQUE BAND & TRUST 1 \$156,000.00 0.33% 0 DUBUQUE BANK AND TRUST 1 \$157,400.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC	CORNERSTONE MORTGAGE, INC.	2	\$433,750.00	0.29% 0
CRESTMARK MORTGAGE COMPANY, LTD 1 \$286,400.00 0.19% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$126,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY	CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$1151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.11% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 DUBUQUE BANK AND TRUST 1 \$130,000.00 0.09% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 EQUITY HOME MORTGAGE, LTD. 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$135,000.00 0.09% 0	CREDIT UNION WEST	1	\$247,700.00	0.16% 0
CORPORATION 1 \$162,400.00 0.11% 0 CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 3 \$506,000.00 0.33% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.08% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19% 0
CORPORATION Image: Corporation CU MORTGAGE DIRECT, LLC 1 \$125,000.00 0.08% 0 CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$126,000.00 0.08% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	CROSSCOUNTRY MORTGAGE, INC., A	1	\$162,400,00	0.110/0
CUSO MORTGAGE CORPORATION 1 \$165,000.00 0.11% 0 DATCU 1 \$151,000.00 0.11% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 3 \$506,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$157,400.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 CORPORATION	1	\$102,400.00	0.11%0
DATCU 1 \$151,000.00 0.1% 0 DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 3 \$506,000.00 0.33% 0 DUBUQUE BAND & TRUST 1 \$1157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$126,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08%0
DEVON BANK 1 \$129,000.00 0.09% 0 DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11% 0
DFCU FINANCIAL 2 \$302,000.00 0.2% 0 DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$126,000.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 DATCU	1	\$151,000.00	0.1% 0
DHCU COMMUNITY CREDIT UNION 3 \$506,000.00 0.33% 0 DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 DEVON BANK	1	\$129,000.00	0.09% 0
DORT FEDERAL CREDIT UNION 1 \$125,000.00 0.08% 0 DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 DFCU FINANCIAL	2	\$302,000.00	0.2%0
DUBUQUE BAND & TRUST 1 \$157,400.00 0.1% 0 DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33% 0
DUBUQUE BANK AND TRUST 1 \$158,000.00 0.1% 0 ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0
ELEVATIONS CREDIT UNION 1 \$126,000.00 0.08% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY 1 \$135,000.00 0.09% 0	 DUBUQUE BAND & TRUST	1	\$157,400.00	0.1% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$135,000.00 0.09% 0	DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1%0
ENVOY MORTGAGE, LTD. 1 \$267,350.00 0.18% 0 EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$135,000.00 0.09% 0	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08%0
EQUITY HOME MORTGAGE, LLC 1 \$220,000.00 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$135,000.00 0.09% 0	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0
EQUITY LOANS, LLC, A LIMITED LIABILITY1\$135,000.000.09%COMPANY111111	ENVOY MORTGAGE, LTD.	1	\$267,350.00	0.18%0
COMPANY 1 \$135,000.00 0.09%0	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15% 0
		1	\$135,000.00	0.09% 0
		1	\$150,000.00	0.1% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING7EVERETT FINANCIAL INC, DBA SUPREME3LENDING ISAOA1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME1LENDING1EVERETT FINANCIAL, INC. DBA SUPREME1LENDING1EVERGREEN MONEYSOURCE MORTGAGE2COMPANY2EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE1CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS AND MERCHANTS STATE BANK1FARMERS TRUST AND SAVINGS BANK 125 W. 4TH1STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF1PAXTON1FEDERAL HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CALIFORNIA MORTGAGE COMPANY4FIRST COMJUNITY CREDIT UNION3FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST TEDERAL BANK1FIRST FEDERAL SAVINGS BANK1	\$1,126,732.00 \$608,200.00 \$248,000.00 \$155,000.00 \$487,000.00 \$288,975.00 \$142,000.00 \$142,000.00 \$140,000.00 \$140,000.00 \$136,000.00 \$129,600.00 \$129,600.00 \$166,000.00 \$166,000.00 \$300,000.00 \$332,500.00	0.74% 0 0.4% 0 0.16% 0 0.16% 0 0.19% 0 0.32% 0 0.19% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.17% 0 0.11% 0 0.22% 0 0.22% 0
LENDING ISAOA3EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERGREEN MONEYSOURCE MORTGAGE COMPANY2EVOLVE BANK & TRUST2EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC.2EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FIRST ALLIANCE HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CALIFORNIA MORTGAGE COMPANY4FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST TEDERAL BANK1FIRST FEDERAL BANK1	\$248,000.00 \$155,000.00 \$487,000.00 \$288,975.00 \$142,000.00 \$142,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$129,600.00 \$129,600.00 \$166,000.00 \$166,000.00 \$300,000.00	0.16% 0 0.1% 0 0.32% 0 0.19% 0 0.19% 0 0.09% 0 0.28% 0 0.09% 0 0.09% 0 0.17% 0 0.17% 0 0.11% 0 0.27% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERGREEN MONEYSOURCE MORTGAGE COMPANY2EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC.2EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FIDERAL HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CALIFORNIA MORTGAGE COMPANY4FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKA NATIONAL BANK1FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST COMTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKATA NATIONAL BANK1FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST FEDERAL BANK1FIRST FEDERAL BANK1	\$155,000.00 \$487,000.00 \$288,975.00 \$142,000.00 \$142,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$129,600.00 \$129,600.00 \$166,000.00 \$166,000.00 \$300,000.00	0.1% 0 0.32% 0 0.19% 0 0.09% 0 0.19% 0 0.19% 0 0.09% 0 0.28% 0 0.09% 0 0.09% 0 0.09% 0 0.17% 0 0.11% 0 0.27% 0
LENDING1EVERGREEN MONEYSOURCE MORTGAGE COMPANY2EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC.2EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST CHOICE BANK2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST COMTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1	\$487,000.00 \$288,975.00 \$142,000.00 \$285,000.00 \$140,000.00 \$417,000.00 \$136,000.00 \$129,600.00 \$129,600.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.32% 0 0.19% 0 0.09% 0 0.19% 0 0.19% 0 0.09% 0 0.28% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.17% 0 0.11% 0 0.22% 0 0.27% 0
COMPANY2EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC.2EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE1CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH1STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF1PAXTON1FIDERAL HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST AMERICAN INTERNATIONAL BANK1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST CHOICE BANK2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1	\$288,975.00 \$142,000.00 \$285,000.00 \$140,000.00 \$417,000.00 \$136,000.00 \$2,024,600.00 \$129,600.00 \$129,600.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.19% 0 0.09% 0 0.19% 0 0.09% 0 0.28% 0 0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.27% 0
EXCEL MORTGAGE SERVICING, INC1EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE1CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH1STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF1PAXTON1FEDERAL HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$142,000.00 \$285,000.00 \$140,000.00 \$417,000.00 \$136,000.00 \$2,024,600.00 \$129,600.00 \$129,600.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.09% 0 0.19% 0 0.09% 0 0.28% 0 0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.22% 0
EXCEL MORTGAGE SERVICING, INC.2EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE1CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH1STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF1PAXTON1FEDERAL HOME LOAN BANK1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST DAKATA NATIONAL BANK1FIRST COUNTY BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1	\$285,000.00 \$140,000.00 \$417,000.00 \$136,000.00 \$2,024,600.00 \$129,600.00 \$129,600.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.19% 0 0.09% 0 0.28% 0 0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.22% 0
EXCEL MORTGAGE SERVICING, INC. / PO1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$140,000.00 \$417,000.00 \$136,000.00 \$2,024,600.00 \$129,600.00 \$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.09% 0 0.28% 0 0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$417,000.00 \$136,000.00 \$2,024,600.00 \$129,600.00 \$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.28% 0 0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.2% 0 0.27% 0
CORPORATION1FARMERS AND MERCHANTS STATE BANK1FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$136,000.00 \$2,024,600.00 \$129,600.00 \$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.09% 0 1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION13FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1	\$2,024,600.00 \$129,600.00 \$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	1.34% 0 0.09% 0 0.17% 0 0.11% 0 0.2% 0 0.27% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST DAKOTA NATIONAL BANK1	\$129,600.00 \$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.09% 0 0.17% 0 0.11% 0 0.2% 0 0.27% 0
STREET PO BOX 7980, SPENCER, IOWA 51301-79801FARMERS-MERCHANTS NATIONAL BANK OF PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$260,000.00 \$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.17% 0 0.11% 0 0.2% 0 0.27% 0
PAXTON1FEDERAL HOME LOAN BANK1FINANCIAL PARTNERS CREDIT UNION1FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$166,000.00 \$300,000.00 \$415,270.61 \$300,000.00	0.11% 0 0.2% 0 0.27% 0
FINANCIAL PARTNERS CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$300,000.00 \$415,270.61 \$300,000.00	0.2% 0 0.27% 0
FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK & TRUST1FIRST BANK RICHMOND, N.A.1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$415,270.61 \$300,000.00	0.27% 0
FIRST AMERICAN INTERNATIONAL BANK1FIRST BANK & TRUST1FIRST BANK RICHMOND, N.A.1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$300,000.00	
FIRST BANK & TRUST1FIRST BANK RICHMOND, N.A.1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1		0.2% 0
FIRST BANK RICHMOND, N.A.1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$332 500 00	
FIRST CALIFORNIA MORTGAGE COMPANY4FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$552,500.00	0.22% 0
FIRST CENTURY BANK1FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$142,000.00	0.09% 0
FIRST CHOICE BANK2FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$769,250.00	0.51% 0
FIRST CHOICE LOAN SERVICES, INC.2FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$133,000.00	0.09% 0
FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$409,336.44	0.27%0
FIRST COMMUNITY MORTGAGE, INC.4FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$340,600.00	0.22%0
FIRST COUNTY BANK1FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$833,890.00	0.55% 0
FIRST DAKOTA NATIONAL BANK1FIRST FEDERAL BANK1	\$779,500.00	0.51%0
FIRST FEDERAL BANK 1	\$223,000.00	0.15% 0
	\$135,000.00	0.09% 0
FIRST FEDERAL SAVINGS BANK 1	\$260,000.00	0.17%0
	\$136,663.25	0.09% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1	\$219,000.00	0.14% 0
FIRST HOME MORTGAGE CORPORATION 1	\$358,000.00	0.24% 0
FIRST INTERSTATE BANK 1	\$179,800.00	0.12% 0
FIRST KEYSTONE COMMUNITY BANK 1	\$182,000.00	0.12% 0
FIRST MINNESOTA BANK 1	\$157,000.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC 1		0.13% 0
FIRST MORTGAGE COMPANY, LLC 4	\$191,800.00	
FIRST MORTGAGE COMPANY, INC 1	\$191,800.00 \$859,000.00	0.57% 0
FIRST MORTGAGE COMPANY, LLC 2		0.57% 0
1	\$859,000.00	1 1

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK ALASKA	2	\$409,500.00	0.27% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,150.00	0.11% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.1%0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,543.61	0.18% 0
FIRST NATIONAL BANK OF TRENTON	2	\$701,000.00	0.46% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.08% 0
FIRST PRIORITY BANK	1	\$146,250.00	0.1% 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$371,374.72	0.25% 0
FIRST SOUTHERN BANK	2	\$307,443.95	0.2% 0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,182,250.00	$0.78\% \ 0$
FIRST TRUST AND SAVINGS BANK	1	\$127,000.00	0.08% 0
FIRST TRUST BANK OF ILLINOIS	1	\$291,250.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.21% 0
FIRSTAR BANK NA	1	\$134,800.00	0.09% 0
FIRSTBANK	3	\$426,046.00	0.28% 0
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.09% 0
FREMONT BANK	4	\$1,266,906.00	0.84% 0
FULTON BANK, N.A.	1	\$157,000.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,720.00	0.33% 0
GATEWAY STATE BANK	1	\$216,000.00	0.14% 0
GEORGETOWN BANK	1	\$417,000.00	$0.28\% \ 0$
GEORGETOWN MORTGAGE, LLC	1	\$140,409.28	0.09% 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.16% 0
GMFS LLC	3	\$511,907.00	0.34% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,000.00	0.09% 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1% 0
GREAT WESTERN BANK	1	\$172,000.00	0.11% 0
GSB MORTGAGE, INC.	1	\$161,500.00	0.11% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,400.00	0.11% 0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.09% 0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.14% 0
GUILD MORTGAGE COMPANY	10	\$2,545,504.79	1.68%0
GUTHRIE COUNTY STATE BANK	1	\$155,000.00	0.1% 0
HARBOR NATIONAL BANK	1	\$190,500.00	0.13% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%0
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1% 0
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.08% 0
HOMESTEAD FUNDING CORP.	2	\$292,000.00	0.19% 0
HOMEWISE, INC.	1	\$138,000.00	0.09% 0

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

MORTGAGE CENTER, LLC	2	\$340,600.00	0.22%0
MORTGAGE ENTERPRISE, LTD	1	\$311,000.00	0.21% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.11% 0
MORTGAGE NOW INC	1	\$149,371.57	0.1% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	$0.08\% \ 0$
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.13% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$712,000.00	0.47% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,250.00	0.15% 0
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.16% 0
NATIONAL BANK OF KANSAS CITY	2	\$306,310.00	0.2% 0
NATIONAL BANK OF OHIO	1	\$213,600.00	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.09% 0
NATIONSTARMORTGAGE	6	\$924,659.84	0.61% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,500.00	0.1%0
NCB, FSB	2	\$274,095.00	0.18% 0
NETWORK FUNDING, L.P.	3	\$586,400.00	0.39% 0
NEW MEXICO BANK AND TRUST	2	\$332,500.00	0.22% 0
NEXBANK SSB	1	\$132,000.00	0.09% 0
NORTHSTAR BANK	1	\$142,000.00	0.09% 0
NUMERICA CREDIT UNION	1	\$161,278.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$139,000.00	0.09%0
BANKING ASSOCIATION	1		
OPPORTUNITIES CREDIT UNION	1	\$171,700.00	0.11% 0
ORION FEDERAL CREDIT UNION	1	\$186,700.00	0.12% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,442.79	0.09% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,273.28	0.27% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$520,800.00	0.34% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$437,600.00	0.29% 0
PARK BANK	1	\$176,000.00	0.12% 0
PARKSIDE LENDING, LLC	2	\$485,000.00	0.32% 0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$147,367.29	0.1%0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.11%0
PEOPLES STATE BANK	1	\$194,400.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	C	¢010 070 0(0 (10/ 0
CALIFORNIA CORPORATION	6	\$918,272.86	0.61% 0
PIONEER BANK	2	\$404,000.00	0.27% 0
PLAINS COMMERCE BANK	1	\$360,000.00	0.24% 0
PLAZA HOME MORTGAGE, INC.	12	\$2,064,700.00	1.36% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1% 0
PRAIRIE STATE BANK & TRUST	1	\$175,200.00	0.12% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	0.28%0

PROVIDENCE BANK	2	\$425,000.00	0.28% 0
R BANK	1	\$131,000.00	0.09% 0
RABOBANK, N.A.	1	\$140,000.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,773,850.00	1.83% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$920,300.00	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$285,512.00	0.19% 0
REDWOOD CREDIT UNION	3	\$521,650.00	0.34% 0
RELIANCE STATE BANK	1	\$159,200.00	0.11% 0
RENASANT BANK	3	\$768,753.11	0.51% 0
RESCUE MORTGAGE, INC.	1	\$160,500.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.18% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0
RIVER VALLEY BANK	1	\$140,000.00	0.09% 0
ROBINS FEDERAL CREDIT UNION	2	\$298,228.00	0.09%0
ROCKFORD COMMUNITY FCU	<u>ک</u>		0.2%0
	1	\$154,500.00	
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.09% 0
ROUND TOP STATE BANK	1	\$125,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$773,317.28	0.51% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$547,000.00	0.36% 0
RUSHMORE	4	\$757,000.00	0.5% 0
SACRAMENTO 1ST MORTGAGE INC	1	\$138,000.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.22% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$364,000.00	0.24%0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$674,000.00	0.45% 0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0
SECURITY STATE BANK & TRUST	1	\$400,000.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1		
UTAH CORPORATION	1	\$130,000.00	0.09% 0
SFMC, LP	1	\$149,625.00	0.1%0
SHEA MORTGAGE INC.	2	\$356,500.00	0.24% 0
SHELL FEDERAL CREDIT UNION	2	\$401,700.00	0.27%0
SHERBURNE STATE BANK	1	\$320,000.00	0.21%0
SHORE MORTGAGE	1	\$174,000.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,109,072.55	2.71%0
SOMERSET TRUST COMPANY	2	\$349,096.36	0.23% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.09% 0
SOUTHEAST NATIONAL BANK	1	\$408,000.00	0.27% 0
SOUTHERN BANKCORP BANK	1	\$190,000.00	0.13% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$159,300.00	0.11% 0
SOUTHFIRST BANK	1	\$277,000.00	0.18% 0
SOUTHLAND CREDIT UNION	1	\$393,000.00	0.26% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0

SOVEREIGN BANK, N.A. 4 \$725,250,00 0.48% 0 ST. JAMES MORTGAGE CORPORATION 2 \$258,100.00 0.17% 0 STANDARD BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 STANFORD FCU 1 \$243,000.00 0.11% 0 MARYLAND, INC. 5 \$160,000.00 0.11% 0 MARYLAND, INC. 5 \$12,318,454,94 8.14% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$512,100.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$169,0958.00 0.11% 0 SUMMIT CREDIT UNION 2 \$300,500.00 0.22% 0 SUMMIT MORTGAGE CORPORATION 1 \$144,000.00 0.18% 0 TALMER BANK AND TRUST 1 \$270,750.00 0.18% 0 THE BRYN MAWR TRUST COMPANY 1 \$193,750.00 0.13% 0 THE BRYN NATIONAL BANK OF CARMI 1 \$1132,800.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$132,8750.00 0.23% 0 THE BRYN MAWR TRUST COMPANY 1 \$132,800.00 0.09% 0 T				
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VITEK REAL ESTATE INDUSTRIES GROUP, INC.	VERITAS FUNDING, LLC	1	\$240,000.00	0.16% 0
	VINGS BANK OF MENDOCINO COUNTY	1	\$154,553.94	0.1%0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,782,399.52	1.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$944,700.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$474,206.00	0.31%	0
	WALLIS STATE BANK	1	\$417,000.00	0.28%	0
	WASHINGTON COUNTY BANK	1	\$160,500.00		
	WESTCONSIN CREDIT UNION	1	\$134,400.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00		
	WESTSTAR MORTGAGE CORPORATION , DBA	1			
	WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.11%	0
	WICHITA FEDERAL CREDIT UNION	1	\$168,000.00		
	WOODFORD STATE BANK	1	\$160,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,375.00	0.03%	0
Total		774	\$151,391,789.22	100%	0
3138W9LK4	AB&T NATIONAL BANK	1	\$236,435.40		
	AMERISAVE MORTGAGE CORPORATION	3	\$983,218.25		0
	FIRST PLACE BANK	188	\$57,157,566.60		
	HARRINGTON BANK	1	\$203,685.91	0.27%	0
	KINECTA FEDERAL CREDIT UNION	34	\$11,649,915.02	15.32%	0
	RPM MORTGAGE, INC	5	\$1,579,681.76		0
	RPM MORTGAGE, INC.	13	\$4,226,467.87	5.56%	0
Total		245	\$76,036,970.81	100%	0
3138W9LL2	AMERISAVE MORTGAGE CORPORATION	7	\$1,269,395.40		
	ANN ARBOR STATE BANK	2	\$348,828.47	0.52%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,618.41	0.21%	0
	C&T MORTGAGE, INC.	1	\$212,007.56	0.32%	0
	COBALT MORTGAGE	1	\$339,577.46	0.51%	0
	COLE TAYLOR BANK	31	\$6,702,314.29	10.06%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,365.37	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$184,954.34	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,460.24	0.31%	0
	FIRST PLACE BANK	244	\$40,198,790.54	60.34%	0
	GUARANTEED RATE INC	2	\$722,485.03	1.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$413,364.76	0.62%	0
		40	¢0.074.002.04	12 (207	Δ
	KINECTA FEDERAL CREDIT UNION	40	\$9,074,293.84	13.62%	0
	KINECTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC	40	\$9,074,293.84 \$804,190.07		
				1.21%	0

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	RPM MORTGAGE	1	\$156,993.21	0.24%0
	RPM MORTGAGE, INC	11	\$1,572,395.20	
	RPM MORTGAGE, INC.	15	\$2,150,006.71	3.23% 0
	SMI LENDING INC.	2	\$542,268.07	0.81% 0
	STATE EMPLOYEES CREDIT UNION OF			
	MARYLAND, INC.	1	\$182,748.90	0.27% 0
	TOP ONE MORTGAGE L.L.C.	1	\$143,862.29	0.22% 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$524,276.07	0.79% 0
	Unavailable	1	\$320,327.84	0.48%0
Total		371	\$66,621,502.42	100%0
3138W9LM0	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%0
	ABBEVILLE BUILDING & LOAN	2	\$494,155.07	0.12% 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,070.38	0.27% 0
	ADAMS MORTGAGE LLC	1	\$359,886.66	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$364,050.00	0.09% 0
	AFFILIATED BANK	1	\$287,147.38	0.07%0
	ALABAMA ONE CREDIT UNION	1	\$223,920.00	
	ALASKA USA MORTGAGE COMPANY	1	\$215,270.63	0.05% 0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$313,547.79	0.08% 0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$124,600.00	0.03%0
	ALL WESTERN MORTGAGE INC	3	\$427,459.25	0.11% 0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,265.66	
	ALLEN TATE MORTGAGE SERVICES, INC ALTRA FEDERAL CREDIT UNION		\$504,000.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2 14	\$2,405,267.47	0.6%0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,527.17	0.04% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,367.64	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	11
	AMERICAN HEARTLAND BANK AND TRUST	2	\$398,574.10	
	AMERICAN NATIONAL BANK	2	\$430,935.47	11
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$472,237.09	0.12% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$371,427.24	0.09% 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,436.83	0.04% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,879,705.99	0.47% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$667,774.11	0.17% 0
	AMERICASH	1	\$179,722.86	0.04% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$1,126,459.28	0.28% 0
	AMFIRST BANK, N.A.	1	\$126,400.00	0.03%0
	AMOCO CREDIT UNION	1	\$386,650.00	0.1%0
	ANCHORBANK, FSB	4	\$889,248.90	0.22% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$247,406.25	0.22 % 0
	ANDREWSTEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1		
	AND ITS DIVISION	9	\$1,748,914.14	0.43% 0

ANZ GUAM INC.		1	\$165,089.29	0.04% (h
ARCADIA CREDIT UNION, A V	VISCONSIN	1	\$105,089.29	0.04%	J
CORPORATION	VISCONSIN	1	\$227,641.18	0.06% (C
ASPIRE FINANCIAL		1	\$347,289.23	0.09%()
ASPIRE FINANCIAL, INC. DBA		1	\$307,500.00	0.08% ()
TEXASLENDING.COM, A COR					
ASSOCIATED BANK NATIONA	AL ASSOCIATION	39	\$7,863,839.27	1.95% (
ASSURED MORTGAGE, INC.		1	\$231,284.50	0.06% ()
ASTORIA FEDERAL SAVINGS ASSOCIATION	AND LOAN	6	\$1,356,000.00	0.34%	C
ATHOL SAVINGS BANK		1	\$120,779.36	0.03% ()
BANCO BILBAO VIZCAYA AR RICO	GENTARIA PUERTO	7	\$1,741,769.23	0.43%	0
BANCO SANTANDER PR		1	\$291,207.19	0.07%()
BANCORPSOUTH BANK		3	\$765,953.47	0.19% (
BANK MUTUAL		3	\$427,513.46	0.11%	
BANK OF BRENHAM		1	\$269,865.23	0.07%	-
BANK OF HAWAII		18	\$4,448,265.51	1.11%	
BANK OF IDAHO		2	\$343,600.13	0.09%	
BANK OF NEW ORLEANS, A L	OUISIANA	1	\$109,545.36	0.03%	
CORPORATION		1	¢124.007.25	0.0207 (
BANK OF NORTH CAROLINA		1	\$134,907.35	0.03%	
BANK OF STANLY		1	\$300,000.00	0.07%	
BANK OF THE CASCADES		2	\$631,000.00	0.16% ()
BANK OF THE WEST, A CALIF BANKING CORP.	OKNIA STATE	1	\$164,693.05	0.04% (C
BANKERS TRUST COMPANY		3	\$725,188.80	0.18% ()
BANKNEWPORT		2	\$434,000.00	0.11%(-
BANKSOUTH MORTGAGE CO	MPANY LLC	2	\$399,521.88	0.1%(-
BAXTER CREDIT UNION		20	\$4,674,273.23	1.16% (
BAYCOAST BANK		1	\$380,960.68		_
BELL STATE BANK & TRUST		1	\$228,600.00	0.06% (
BELLCO CREDIT UNION		6	\$1,098,603.27	0.27%(-
BERKSHIRE BANK		5	\$1,312,665.89	0.33%(
BETHPAGE FEDERAL CREDIT	UNION	29	\$8,360,902.78	2.08%	-
BFG FEDERAL CREDIT UNION		1	\$220,000.00	0.05%	
BLACK HILLS FEDERAL CREI		1	\$126,000.00	0.03%	
BLACKHAWK BANK		1	\$300,000.00	0.07%(
BOEING EMPLOYEES' CREDIT	UNION	65	\$14,830,724.67	3.69% (
BROKER SOLUTIONS INC. DB					
FUNDING		3	\$1,155,346.98	0.29%(,
BROKER SOLUTIONS, INC. DE FUNDING	A NEW AMERICAN	1	\$234,622.01	0.06% ()
BUENA VISTA NATIONAL BA	NK	1	\$147,278.59	0.04% ()
C.U. MORTGAGE SERVICES, I	NC.	2	\$303,350.00	0.08% ()
CALIBER FUNDING, LLC		1	\$328,669.71	0.08% ()

CALIFORNIA MORTGAGE ADVISORS INC.	1	\$552,747.63	0.14% 0
CAPITAL CREDIT UNION	2	\$363,000.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.09% 0
CASHCALL, INC	2	\$1,123,561.18	0.28% 0
CENTRAL BANK ILLINOIS	1	\$126,400.00	0.03%0
CENTRAL PACIFIC BANK	1	\$170,500.00	0.04% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$620,412.11	0.15% 0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0
CITY & COUNTY CREDIT UNION	1	\$166,293.57	0.04% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$296,442.87	0.07% 0
CITY STATE BANK	1	\$160,540.00	0.04% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,720.63	0.06% 0
CLARK COUNTY INDIANA TEACHERS FEDERAL			
CREDIT UNION	1	\$250,000.00	0.06%0
CLASS ACT FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$723,246.58	0.18%0
COLE TAYLOR BANK	1	\$581,858.33	0.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5		
COLONIAL SAVINGS, F.A.	5	\$1,157,321.67	0.29% 0
COMMUNITY BANK CBD	1	\$261,000.00	0.06%0
COMMUNITY BANK, NA	2	\$472,546.75	0.12% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$620,267.03	0.15% 0
COMMUNITY FIRST CREDIT UNION	5	\$893,319.48	0.22% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,621.58	0.12% 0
COMMUNITY TRUST BANK	1	\$229,638.03	0.06% 0
CONCORDIA BANK AND TRUST COMPANY	1	\$356,937.37	0.09% 0
CONTINENTAL HOME LOANS INC.	1	\$188,800.00	0.05% 0
COOPERATIVA DE AHORRO Y CREDITO DE LA			
INDUSTRIA BIOFARMACEUTICA "BIOPHARMA	1	\$169,962.56	0.04%0
COOP"			
CORNERSTONE HOME LENDING, INC.	1	\$234,539.95	
CORTRUST MORTGAGE, INC	2	\$319,200.00	0.08%0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$186,874.24	0.05%0
COVENANT BANK	1	\$206,120.60	0.05%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,600.00	0.06% 0
CREDIT UNION OF AMERICA	2	\$261,762.04	0.07% 0
CREDIT UNION OF COLORADO	1	\$277,750.00	0.07%0
CROOKSTON NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$121,799.47	0.03%0
STATES OF AMERICA		* 100.006.06	0.057
CUSO MORTGAGE CORPORATION	1	\$190,896.36	0.05% 0
DANE COUNTY CREDIT UNION	1	\$117,814.30	0.03%0
DAS ACQUISITION COMPANY LLC	6	\$1,597,469.40	0.4% 0
DEERE EMPLOYEES CREDIT UNION	2	\$439,407.39	0.11% 0
DENMARK STATE BANK	1	\$124,200.00	0.03%0
DESCO FEDERAL CREDIT UNION	2	\$372,250.00	0.09% 0

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,554,953.80	0.39% 0
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$288,000.00	0.07%0
DHI MORTGAGE COMPANY, LTD. LIMITED	1		
PARTNERSHIP	1	\$351,364.25	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,718.52	0.03% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$331,477.50	0.08%0
ADVANTAGE MORTGAGE	1	\$551,477.50	
DUPACO COMMUNITY CREDIT UNION	4	\$840,500.00	0.21%0
DUPAGE CREDIT UNION	3	\$491,917.79	0.12% 0
EDWARD JONES MORTGAGE, LLC	1	\$517,975.49	0.13% 0
EMC HOLDINGS LLC	1	\$374,383.60	0.09% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$479,947.51	0.12% 0
ENT FEDERAL CREDIT UNION	2	\$328,211.24	0.08%0
ENTERPRISE BANK & TRUST	1	\$278,679.58	0.07%0
ESB FINANCIAL, A BANKING CORPORATION	1	\$134,900.00	0.03%0
EVERBANK	1	\$203,712.10	0.05% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$148,012.95	0.04% 0
EVOLVE BANK & TRUST	1	\$182,875.00	0.05% 0
EXCHANGE BANK & TRUST CO	1	\$228,631.66	0.06% 0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A			11
EXPRESS-SO MORTGAGE BANKERS	1	\$151,520.87	$0.04\% \ 0$
F&M BANK, A NEBRASKA CORPORATION	1	\$315,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.05% 0
FARMERS SECURITY BANK	1	\$124,794.53	0.03% 0
FARMERS STATE BANK	1	\$211,500.00	0.05% 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$165,734.17	0.04% 0
FARMERS STATE BANK OF WAUPACA	1	\$213,600.00	0.05% 0
FARMINGTON BANK	3	\$796,296.59	0.2%0
FIDELITY BANK	1	\$68,739.69	0.02% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$597,913.99	0.15% 0
MORTGAGE, A GEORGIA CHARTERD BANK		, ,	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,671,870.15	0.66% 0
FIDELITY BANK D/B/A/ FIDELITY BANK	1	¢167 750 21	0.04%0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,752.31	0.04%0
FIDELITY FUNDING MORTGAGE CORP	1	\$142,658.68	0.04% 0
FIRST AMERICAN BANK	3	\$522,126.78	0.13% 0
FIRST BANK PR DBA FIRSTBANK FLORIDA	2	\$618,632.61	0.15% 0
FIRST BANK PUERTO RICO	5	\$916,680.15	0.23% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,612.85	0.06%0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$202,580.60	0.05% 0
FIRST CHOICE BANK	2	\$567,458.62	0.14% 0
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,822,252.34	1.2% 0
FIRST CITIZENS BANK AND TRUST CO.	24	\$5,638,056.40	1.4% 0

FIRST COLLINSVILLE BANK	4	\$757,220.09	0.19% 0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.03%0
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,500.00	0.07% 0
FIRST COUNTY BANK	2	\$345,444.28	0.09% 0
FIRST FEDERAL BANK	1	\$343,458.61	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,010,994.00	0.25% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$139,536.59	0.03% 0
FIRST HAWAIIAN BANK	6	\$2,079,800.00	0.52% 0
FIRST INTERSTATE BANK	4	\$1,136,171.86	0.28% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$283,553.04	0.07% 0
FIRST MORTGAGE COMPANY, LLC	1	\$239,023.24	0.06% 0
FIRST MORTGAGE COMPANY, LLC	1	\$224,987.36	0.06% 0
FIRST NATIONAL BANK U.S.A.	1	\$298,529.44	0.07% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$221,200.00	0.05% 0
FIRST NEBRASKA BANK	1	\$278,500.00	0.07% 0
FIRST PLACE BANK	16	\$9,369,921.92	2.33% 0
FIRST REPUBLIC BANK	16	\$7,762,646.68	1.93% 0
FIRST SECURITY BANK	1	\$200,000.00	0.05% 0
FIRST STATE BANK	1	\$385,600.00	0.1%0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$424,669.78	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,500.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,900.00	0.05% 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,060,000.00	0.51%0
FIRSTBANK	2	\$382,184.15	0.1%0
FIRSTMERIT BANK, N.A.	5	\$1,231,385.00	0.31% 0
FIRSTRUST BANK	1	\$370,000.00	0.09% 0
FISTAR BANK NA	1	\$416,343.73	0.1%0
FORUM CREDIT UNION	7	\$1,742,040.72	0.43% 0
FOUNTAIN CITY FUNDING, INC.	3	\$536,981.52	0.13% 0
FOX VALLEY SAVINGS BANK	1	\$155,759.81	0.04% 0
FREMONT BANK	1	\$223,854.80	0.06% 0
FULTON BANK OF NEW JERSEY	2	\$539,000.00	0.13% 0
FULTON BANK, N.A.	4	\$889,810.41	0.22% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.03%0
GMFS LLC	2	\$462,095.72	0.11%0
GOLDWATER BANK, N.A., A CORPORATION	1	\$138,219.29	0.03% 0
GRAND BANK NA	3	\$1,103,150.00	0.27% 0
GUARANTY TRUST COMPANY	7	\$1,299,728.18	0.32% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$461,963.19	0.11% 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,603.77	0.04% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,508.30	0.03% 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$159,455.00	0.04% 0

HERITAGE CREDIT UNION 1 \$224,320.00 0.06% HICKORY POINT BANK & TRUST 2 \$440,120.00 0.01% HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$187,823.16 0.05% HILLS BANK AND TRUST COMPANY 3 \$695,600.00 0.17% CORPORATION 1 \$173,600.00 0.04% CORPORATION 11 \$1891,826.18 0.47% HOME STATE BANK, A NEBRASKA CHARTERED 1 \$180,000.00 0.04% BANK (CFL # 21-0404160) 1 \$2180,000.00 0.04% HOMESTATE BANK, ANEBRASKA CHARTERED 1 \$180,000.00 0.04% HOMESTATE BANK, ANEBRASKA CHARTERED 1 \$180,000.00 0.04% HOMESTATE BANK, ANERBASKA CHARTERED 1 \$180,000.00 0.04% HOMETRUST MORTGAGE COMPANY 1 \$227,933.58 0.07% HORIZON BANK, N.A. 1 \$146,973.36 0.04% IBERIABANK MORTGAGE COMPANY 3 \$258,082.03.79 0.7% IDAHO HOUSING & FINANCE ASSOCIATION 2 \$222,255.66 0.06%	-				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$187,823.16 0.05% 0 HILLS BANK AND TRUST COMPANY 3 \$505,600.00 0.17% 0 HILLS BANK AND TRUST COMPANY, 1 \$1173,600.00 0.04% 0 CORPORATION 1 \$11,33,600.00 0.04% 0 HOME STATE BANK, ANEBRASKA CHARTERED 1 \$180,000.00 0.04% 0 BANK (CFL # 21-0404160) 1 \$3150,000.00 0.04% 0 HOMESTATE BANK, ANEBRASKA CHARTERED 1 \$180,000.00 0.04% 0 HOMESTEAD FUNDING CORP. 7 \$11,532,106.20 0.38% 0 HOMESTRUST MORTGAGE COMPANY 1 \$279,335,88 0.07% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203,79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$384,043.16 0.15% 0 ICON CREDIT UNION 1 \$222,265,86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$222,466.04 0.05% 0 ILLINGIS COMMUNITY CREDIT UNION 1 \$222,460.04 <t< td=""><td></td><td>HERITAGE CREDIT UNION</td><td>1</td><td>\$224,320.00</td><td>0.06% 0</td></t<>		HERITAGE CREDIT UNION	1	\$224,320.00	0.06% 0
HILLS BANK AND TRUST COMPANY 3 \$695,600.00 0.17% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$173,600.00 0.04% 0 HIWAY FEDERAL CREDIT UNION 11 \$173,600.00 0.04% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$180,000.00 0.04% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$180,000.00 0.04% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$219,347.33 0.05% 0 HOMETRUST MORTGAGE COMPANY 1 \$279,335.85 0.07% 0 HADNOR VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$22,208,84.33 0.08% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$320,948.43 0.08% 0 ILLINOIS COMMUNITY CREDIT UNION, A 1 \$199,500.00 0.05% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$220,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION, A 1<		HICKORY POINT BANK & TRUST	2	\$440,120.00	0.11% 0
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$173,600.00 0.04% 0 HIWAY FEDERAL CREDIT UNION 11 \$1,891,826.18 0.47% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$180,000.00 0.04% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$358,839.90 0.09% 0 HOMESTEAD FUNDING CORP. 7 \$1,522,106.20 0.38% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.38% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.38% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$22,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$222,565.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$129,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$187,823.16	0.05%0
CORPORATION 1 \$17,500,00 0.04% 0 HUWAY FEDERAL CREDIT UNION 11 \$1,891,826,18 0.47% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$180,000,00 0.04% 0 BANK (CFL # 21-0404160) 1 \$180,000,00 0.04% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106,20 0.38% 0 HOMETRUST MORTGAGE COMPANY 1 \$279,335,85 0.05% 0 HOMETRUST MORTGAGE COMPANY 1 \$149,973,36 0.04% 0 HADSINO VALLEY FEDERAL CREDIT UNION 13 \$2,808,203,79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973,36 0.04% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$22,808,203,79 0.7% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$22,808,000 0.05% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948,43 0.08% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0		HILLS BANK AND TRUST COMPANY	3	\$695,600.00	0.17% 0
CORPORATION 11 S1,891,826.18 0.47% 0 HUWAY FEDERAL CREDIT UNION 11 \$1891,826.18 0.47% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$180,000.00 0.04% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$258,839.90 0.09% 0 HOMESTEAD FUNDING CORP. 7 \$15,52,106.20 0.38% 0 HOMETRUST MORTGAGE COMPANY 1 \$219,335.85 0.07% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$1146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 ILLINOIS COMMUNITY CREDIT UNION, A 1 \$199,500.00 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INDEPENDENT BANK 2 \$210,000.00 0.5% 0		HILLS BANK AND TRUST COMPANY,	1	¢172 (00 00	0.0407.0
HOME STATE BANK, A NEBRASKA CHARTERED 1 \$180,000.00 0.04% 0 BANK (CFL # 21-040460) 1 \$358,839.90 0.09% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$358,839.90 0.09% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.33% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.33% 0 HODESON VALLEY FEDERAL CREDIT UNION 1 \$279,335.85 0.07% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$222,052.84 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,048.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$220,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$600.000 0		CORPORATION	1	\$173,000.00	0.04%0
BANK (CFL # 21-0404160) 1 \$180,000.00 0.04% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$358,30,90 0.09% 0 HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.38% 0 HOMETRUST MORTGAGE COMPANY 1 \$279,335.85 0.07% 0 HOMETRUST MORTGAGE COMPANY 1 \$199,347.33 0.05% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$2584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$630,864.61 1.07% 0 INDEPENDENT BANK 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1099,634.69 0.27% 0		HIWAY FEDERAL CREDIT UNION	11	\$1,891,826.18	0.47% 0
BANK (CFL # 21-0404160) Image: Component of the state of		HOME STATE BANK, A NEBRASKA CHARTERED	1	\$180,000,00	0.040%.0
HOMESTEAD FUNDING CORP. 7 \$1,532,106.20 0.38% 0 HOMETRUST MORTGAGE COMPANY 1 \$279,335.85 0.07% 0 HORIZON BANK, N.A. 1 \$199,347.33 0.05% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2.808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 ICON CREDIT VALLEY CREDIT UNION, A \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION, A \$199,500.00 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1.099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$237,386.64 0.06% 0 INTERBANK MORTGAGE COMP		BANK (CFL # 21-0404160)	1	\$180,000.00	0.04%0
HOMETRUST MORTGAGE COMPANY 1 \$279,335.85 0.07% 0 HORIZON BANK, N.A. 1 \$1199,347.33 0.05% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$22,882,03.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERBANK MORTGAGE COMPANY 1 \$399,000.00 0.1% 0		HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,839.90	11
HORIZON BANK, N.A. 1 \$199,347.33 0.05% 0 HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$116,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$1.099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 2 \$1.099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERBANK MORTGAGE COMPANY 2 \$1.099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$399,000.00 0.1% 0		HOMESTEAD FUNDING CORP.	7	\$1,532,106.20	0.38% 0
HUDSON VALLEY FEDERAL CREDIT UNION 13 \$2,808,203.79 0.7% 0 IAB FINANCIAL BANK 1 \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$\$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$\$630,895.67 0.16% 0 INDEPENDENT BANK 2 \$\$630,895.67 0.16% 0 INTERBANK MORTGAGE COMPANY 2 \$\$69,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$\$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.1% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000		HOMETRUST MORTGAGE COMPANY	1	\$279,335.85	
IAB FINANCIAL BANK I \$146,973.36 0.04% 0 IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$199,500.00 0.05% 0 CORPORATION 1 \$222,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERBANK MORTGAGE COMPANY 1 \$237,386.64 0.06% 0 INTERBANK MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE 3 \$1,094,601.70 0.27% 0		HORIZON BANK, N.A.	1	\$199,347.33	0.05%0
IBERIABANK MORTGAGE COMPANY 3 \$584,043.16 0.15% 0 ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$3326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$199,500.00 0.05% 0 CORPORATION 1 \$220,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INDEPENDENT BANK 2 \$6630,895.67 0.16% 0 INTERBANK MORTGAGE COMPANY 2 \$51,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000.00 0.1% 0 INTERNATIONAL CITY MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0		HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,808,203.79	0.7% 0
ICON CREDIT UNION 1 \$225,265.86 0.06% 0 IDAHO HOUSING & FINANCE ASSOCIATION 2 \$3326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$3199,000.00 0.1% 0 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3%		IAB FINANCIAL BANK	1	\$146,973.36	0.04% 0
IDAHO HOUSING & FINANCE ASSOCIATION 2 \$\$326,948.43 0.08% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$\$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$\$199,500.00 0.05% 0 IMORTGAGE.COM, INC. 17 \$\$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$\$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$\$69,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$\$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$\$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$\$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$\$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$\$399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$\$399,000.00 0.1% 0 KANSAS STATE BANK OF MANHATTAN 4 \$\$1,192,066.67 0.3% 0 KINECTA FEDERAL CREDIT UNION 27 \$\$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 <td></td> <td>IBERIABANK MORTGAGE COMPANY</td> <td>3</td> <td>\$584,043.16</td> <td>0.15% 0</td>		IBERIABANK MORTGAGE COMPANY	3	\$584,043.16	0.15% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$199,500.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$3399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KINECTA FEDERAL CREDIT UNION 2 \$256,100.00 0.05% 0 LINION 2 \$256,100.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 <td></td> <td>ICON CREDIT UNION</td> <td>1</td> <td>\$225,265.86</td> <td>0.06% 0</td>		ICON CREDIT UNION	1	\$225,265.86	0.06% 0
CORPORATION 1 \$199,300.00 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$5269,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1.099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KINECTA FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0		IDAHO HOUSING & FINANCE ASSOCIATION	2	\$326,948.43	0.08% 0
CORPORATION 1 S220,460.04 0.05% 0 ILLINOIS COMMUNITY CREDIT UNION 1 \$220,460.04 0.05% 0 IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KINECTA FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CR		IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢100 500 00	0.0500
IMORTGAGE.COM, INC. 17 \$4,302,864.61 1.07% 0 INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$3399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$256,100.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$17,727.60 0.04% 0		CORPORATION	1	\$199,300.00	0.03%0
INDEPENDENT BANK 2 \$630,895.67 0.16% 0 INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.11% 0 CALIFORNIA CORPORATION 1 \$399,000.00 0.11% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 2 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.0.5% 0 <		ILLINOIS COMMUNITY CREDIT UNION	1	\$220,460.04	0.05% 0
INLAND HOME MORTGAGE COMPANY 2 \$569,077.71 0.14% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0		IMORTGAGE.COM, INC.	17	\$4,302,864.61	1.07% 0
INSPIRED FINANCIAL SERVICES, LLC 1 \$210,000.00 0.05% 0 INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY 1 \$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KIRECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00		INDEPENDENT BANK	2	\$630,895.67	0.16% 0
INTERBANK MORTGAGE COMPANY 2 \$1,099,634.69 0.27% 0 INTERBANK MORTGAGE COMPANY. 1 \$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$399,000.00 0.1% 0 CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER		INLAND HOME MORTGAGE COMPANY	2	\$569,077.71	0.14% 0
INTERBANK MORTGAGE COMPANY. 1 \$629,922.92 0.16% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KIRECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEADER BANK, N.A. 27 \$5,910,681.21 1.47% 0 CORPORATION 21 \$5,910,681.21 1.47		INSPIRED FINANCIAL SERVICES, LLC	1	\$210,000.00	0.05% 0
INTERLINC MORTGAGE SERVICES, LLC 1 \$237,386.64 0.06% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEADER BANK, N.A. 27 \$5,304,944.87 1.32% 0		INTERBANK MORTGAGE COMPANY	2	\$1,099,634.69	0.27%0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 0.2% 0 LIBERTY FIRST CREDIT UNION		INTERBANK MORTGAGE COMPANY.	1	\$629,922.92	0.16% 0
CALIFORNIA CORPORATION 1 \$399,000.00 0.1% 0 INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 0.2% 0 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0 0		INTERLINC MORTGAGE SERVICES, LLC	1	\$237,386.64	0.06% 0
INVESTORS HOME MORTGAGE 3 \$1,094,601.70 0.27% 0 KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 1 \$198,600.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERT			1	\$399,000.00	0.1%0
KANSAS STATE BANK OF MANHATTAN 4 \$1,192,066.67 0.3% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LAKE MICHIGAN CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0			3	\$1.094.601.70	0.27%0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$212,407.80 0.05% 0 KINECTA FEDERAL CREDIT UNION 27 \$15,240,225.61 3.79% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LANDMARK CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 0.2% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0					11
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KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.05% 0 LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LANDMARK CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0			27	\$15 240 225 61	3 79% 0
LAKE MICHIGAN CREDIT UNION 2 \$256,100.00 0.06% 0 LANDMARK CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0					11
LANDMARK CREDIT UNION 1 \$174,727.60 0.04% 0 LEADER BANK N.A. 1 \$399,999.00 0.1% 0 LEADER BANK, N.A. 7 \$2,238,812.00 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0			-		
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0			7		
CORPORATION 21 \$5,910,681.21 1.47% 0 LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0					
LIBERTY BANK 27 \$5,304,944.87 1.32% 0 LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0			21	\$5,910,681.21	1.47%0
LIBERTY BANK OF ARKANSAS 4 \$799,105.00 0.2% 0 LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0			27	\$5,304,944,87	1.32% 0
LIBERTY FIRST CREDIT UNION 1 \$120,114.78 0.03% 0					
		LIBERTY SAVINGS BANK, F.S.B.	1	\$335,471.21	0.08%0

LINCOLN FEDERAL SAVINGS BANK I \$170,730.88 0.04%0 LINCOLN FEDERAL SAVINGS BANK OF NEB I \$331,944.21 0.08%0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA I \$342,482.29 0.09%0 LINCOLN SAVINGS BANK S \$848,409.55 0.21%0 LINN AREA CREDIT UNION 2 \$426,833.53 0.11%0 LOS ALAMOS NATIONAL BANK 3 \$833,450.00 0.07%0 MALVERN FEDERAL CREDIT UNION I \$283,000.00 0.07%0 MEUER CREDIT UNION I \$283,000.00 0.07%0 MEMBER FIRST MORIGAGE, LLC I \$283,000.00 0.07%0 MEMBER SCOPERATIVE CREDIT UNION I \$131,542,89,83 0.03%0 MERCHANTS BANK, NATIONAL ASSOCIATION I \$336,662,04,55 0.91%0 METRO BANK 2 \$339,718.52 0.08%0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$214,875.00 0.06%0 MID AMERICA CORTGAGE I \$211,582.80 0.05%0 MID MERICA NORTGAGE I \$211,582.80 0.05%0 <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$342,448,29 0.09% 0 LINCOLN SAVINGS BANK 5 \$848,409,55 0.21% 0 LINN AREA CREDIT UNION 2 \$426,835,35 0.11% 0 LOS ALAMOS NATIONAL BANK 3 \$838,450,00 0.21% 0 MALVERN FEDERAL SAVINGS BANK 1 \$308,000,00 0.08% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$283,000,00 0.09% 0 MEGASTAR FINANCIAL CORP 1 \$316,289,83 0.03% 0 MEMBER FIRST MORTGAGE, LLC 1 \$283,300,00 0.05% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$33,662,245.5 0.91% 0 METRO BANK 2 \$339,718.52 0.03% 0 METROBANK 1 \$219,661.27 0.05% 0 MIAM FIREFIGHTERS FEDERAL CREDIT UNION 1 \$211,582.88 0.05% 0 MID AMERICA NORTGAGE 1 \$211,582.80 0.05% 0 MID AMERICA NORTGAGE 1 \$211,582.80 0.05% 0 MID AMERICA NORTGAGE 1 \$211,582.80 0.05% 0 MID	LINCOLN FEDERAL SAVINGS BANK	1	\$170,730.88	0.04%0
LINCOLN SAVINGS BANK 5 \$848,409,55 0.21% 0 LINN AREA CREDIT UNION 2 \$426,833.55 0.11% 0 LOS ALAMOS NATIONAL BANK 3 \$338,450.00 0.21% 0 MALVERN FEDERAL SAVINGS BANK 1 \$308,000.00 0.08% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$283,000.00 0.07% 0 MEIJER CREDIT UNION 1 \$362,628.19 0.09% 0 MEMBER FIRST MORTGAGE, LLC 1 \$283,900.00 0.07% 0 MERDER COPERATIVE CREDIT UNION 1 \$116,289,83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3,666,204.55 0.91% 0 METROBANK 2 \$339,718.52 0.08% 0 MITOM FIREFIGHTERS FEDERAL CREDIT UNION 1 \$219,661.27 0.05% 0 MID AMERICA MORTGAGE 1 \$219,708.3 0.14% 0 MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID AMERICAN CREDIT UNION \$212,972.35 0.05% 0 MID AMERICAN CREDIT UNION \$212,972.35 0.05% 0 MID-MINNESOTA FEDERAL CREDIT U	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$313,944.21	0.08%0
LINN AREA CREDIT UNION 2 \$426,835.35 0.11% 0 LOS ALAMOS NATIONAL BANK 3 \$838,450.00 0.21% 0 MALVERN FEDERAL SAVINGS BANK 1 \$308,000.00 0.06% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$283,000.00 0.07% 0 MEGASTAR FINANCIAL CORP 1 \$362,028,19 0.09% 0 MEIJER CREDIT UNION 1 \$191,500.00 0.05% 0 MERGASTAR FINANCIAL CORP 1 \$362,289,83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$366,202,455 0.91% 0 METRO BANK 2 \$339,718,52 0.05% 0 METROBANK 1 \$219,661,27 0.05% 0 MID MERICA MORTGAGE 1 \$211,552,88 0.05% 0 MID AMERICAN CREDIT UNION 1 \$214,872,80 0.05% 0 MID AMERICAN CREDIT UNION 1 \$212,975,41 0.03% 0 MID-MIDNESOTA FEDERAL CREDIT UNION 1 \$212,472,35 0.05% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472,35 0.05% 0 MID-MINNE	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$342,448.29	0.09% 0
LOS ALAMOS NATIONAL BANK 3 \$838,450.00 0.21% 0 MAL VERN FEDERAL SAVINGS BANK 1 \$308,000.00 0.08% 0 MEGASTAR FINANCIAL CORP 1 \$283,000.00 0.07% 0 MEGASTAR FINANCIAL CORP 1 \$362,628.19 0.09% 0 MEILER CREDIT UNION 1 \$191,500.00 0.05% 0 MERMERS COOPERATIVE CREDIT UNION 1 \$136,289.83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3,666,204.55 0.91% 0 METRO BANK 2 \$339,718.52 0.08% 0 METROBANK 1 \$219,661.27 0.05% 0 MIA MIFIREPIGHTERS FEDERAL CREDIT UNION 1 \$214,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$219,705.34 0.03% 0 MID AMERICA MORTGAGE 1 \$212,472.35 0.05% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MID-MINESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MID-MUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 <td>LINCOLN SAVINGS BANK</td> <td>5</td> <td>\$848,409.55</td> <td>0.21% 0</td>	LINCOLN SAVINGS BANK	5	\$848,409.55	0.21% 0
MALVERN FEDERAL SAVINGS BANK 1 \$308,000.00 0.08% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$283,000.00 0.07% 0 MEIGASTAR FINANCIAL CORP 1 \$362,628.19 0.09% 0 MEIJER CREDIT UNION 1 \$191,500.00 0.05% 0 MEMBER FIRST MORTGAGE, LLC 1 \$283,900.00 0.07% 0 MERGHANTS BANK, NATIONAL ASSOCIATION 1 \$136,289.33 0.03% 0 METRO BANK 2 \$339,718.52 0.08% 0 METRO BANK 2 \$339,718.52 0.08% 0 METROBANK 1 \$219,661.27 0.05% 0 MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICA CANORTGAGE 1 \$212,472.35 0.05% 0 MID AMERICA MORTGAGE 1 \$212,472.35 0.05% 0 MID AMERICA MORTGAGE 1 \$212,472.35 0.05% 0 MID MUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDOSOUTH BANK 2	LINN AREA CREDIT UNION	2	\$426,835.35	0.11% 0
MASSMUTUAL FEDERAL CREDIT UNION 1 \$283,000.00 0.07% 0 MEGASTAR FINANCIAL CORP 1 \$362,628.19 0.09% 0 MEILER CREDIT UNION 1 \$191,500.00 0.05% 0 MEMBER FIRST MORTGAGE, LLC 1 \$283,900.00 0.07% 0 MEMBER SCOOPERATIVE CREDIT UNION 1 \$136,289.83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3.666,204.55 0.91% 0 METRO BANK 1 \$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$211,82.88 0.05% 0 MID AMERICA NORTGAGE 1 \$212,472.35 0.05% 0 MID AMERICA NORTGAGE 1 \$212,472.35 0.05% 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$244,875.00 0.06% 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$531,474.40 0.14% 0 MIDSOUTH BANK 1 \$191,404.38 0.05% 0 <td< td=""><td>LOS ALAMOS NATIONAL BANK</td><td>3</td><td>\$838,450.00</td><td>0.21% 0</td></td<>	LOS ALAMOS NATIONAL BANK	3	\$838,450.00	0.21% 0
MEGASTAR FINANCIAL CORP 1 \$362,628,19 0.09% MEDIER CREDIT UNION 1 \$191,500.00 0.05% 0 MEMBER FIRST MORTGAGE, LLC 1 \$\$283,900.00 0.07% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$\$136,289.83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$\$3,666,204.55 0.91% 0 METRO BANK 2 \$\$339,718.52 0.08% 0 METROBANK 1 \$\$216,61.27 0.05% 0 MILM FIREFIGHTERS FEDERAL CREDIT UNION 1 \$\$244,875.00 0.06% 0 MID AMERICAN CREDIT UNION 2 \$\$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$\$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$\$581,244.64 0.14% 0 110500 1 \$\$12,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$\$581,244.64 0.14% 0 110500 0.03% 0 110500 1150,000 0.03% <td>MALVERN FEDERAL SAVINGS BANK</td> <td>1</td> <td>\$308,000.00</td> <td>0.08%0</td>	MALVERN FEDERAL SAVINGS BANK	1	\$308,000.00	0.08%0
MEIJER CREDIT UNION 1 \$191,500.00 0.05% MEMBER FIRST MORTGAGE, LLC 1 \$283,900.00 0.07% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$156,289.83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3.666,204.55 0.91% 0 METRO BANK 2 \$339,718.52 0.08% 0 METROBANK 1 \$219,661.27 0.05% 0 MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICA MORTGAGE 1 \$212,725.41 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,72.35 0.05% 0 MIDCOUNTRY BANK 2 \$5581,244.64 0.14% 0 MIDWEST COMMUNITY BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$191,716.48 0.05% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.33% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03	MASSMUTUAL FEDERAL CREDIT UNION	1	\$283,000.00	$0.07\% \ 0$
MEMBER FIRST MORTGAGE, LLC 1 \$283,900.00 0.07% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$136,289,83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3,666,204,55 0.91% 0 METRO BANK 2 \$339,718,52 0.08% 0 METRO BANK 1 \$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$211,582,88 0.05% 0 MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$129,795,41 0.03% 0 MIDCOUNTRY BANK 2 \$581,244,64 0.14% 0 MIDSOUTH BANK 1 \$393,642,98 0.1% 0 MIDWEST LOAN SERVICES INC 2 \$534,718,04 0.13% 0 MIDWEST LOAN SERVICES INC 1 \$112,400.00 0.03% 0 MISISION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$127,500,00 0.03% 0	MEGASTAR FINANCIAL CORP	1	\$362,628.19	0.09% 0
MEMBERS COOPERATIVE CREDIT UNION 1 \$136,289.83 0.03% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3,666,204.55 0.91% 0 METRO BANK 2 \$339,718.52 0.08% 0 METROBANK 1 \$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$112,470.38 0.05% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MIDWEST LOAN SER	MEIJER CREDIT UNION	1	\$191,500.00	0.05% 0
MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$3,666,204.55 0.91% 0 METRO BANK 2 \$339,718.52 0.08% 0 METROBANK 1 \$\$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$\$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$\$211,582.88 0.05% 0 MID AMERICAN CREDIT UNION 2 \$\$76,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$\$212,472.35 0.05% 0 MIDOUTITY BANK 2 \$\$51,464 0.14% 0 MIDOUTTY BANK 2 \$\$51,464 0.14% 0 MIDSOUTH BANK 1 \$191,704.38 0.05% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$2,890,359.12 0.72% 0 CHARTERED CREDIT UNION 2 \$656,106.57 0.17% 0 MUD MORTGAGE, INC	MEMBER FIRST MORTGAGE, LLC	1	\$283,900.00	0.07% 0
METRO BANK 2 \$\$339,718.52 0.08% 0 METROBANK 1 \$\$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$\$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$\$211,582.88 0.05% 0 MID AMERICA CREDIT UNION 2 \$\$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$\$212,472.35 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$\$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$\$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$\$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$\$34,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$\$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$\$31,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 11 \$\$2,890,359.12 0.72% 0 MLL MORTGAGE, INC. 2 \$\$663,341.31 0.16% 0 MLD MORTGAGE, INC. 2 \$\$696,106.57 0.17% 0 MO	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,289.83	0.03% 0
METROBANK 1 \$219,661.27 0.05% 0 MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$244,875.00 0.06% 0 MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$122,275.541 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$111,2400.00 0.03% 0 MIDWEST LOAN SERVICES, INC 2 \$534,718.04 0.13% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 11 \$2,890,359.12 0.72% 0 ML DMORTGAGE, INC. 2 \$6635,341.31 0.16% 0 MLEND 2 \$6696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,666,204.55	0.91%0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION 1 \$244,875.00 0.06% MID AMERICA MORTGAGE 1 \$211,582.88 0.05% 0 MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$129,795.41 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDOCUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$665,341.31 0.16% 0 MLD MORTGAGE, INC. 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1	METRO BANK	2	\$339,718.52	0.08%0
MID AMERICA MORTGAGE 1 \$211,582.88 0.05% MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$129,795.41 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.17% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLD MORTGAGE, INC. 1 \$373,000.00 0.09% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE CLEARING CORP 1 \$3260,369.18	METROBANK	1	\$219,661.27	0.05% 0
MID AMERICAN CREDIT UNION 2 \$576,790.83 0.14% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$129,795.41 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 11 \$2,890,359.12 0.72% 0 CHARTERED CREDIT UNION 2 \$635,341.31 0.16% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MORTGAGE AMERICA, INC 1 \$197,848.95 0.05% 0 MORTGAGE CLEARING CORP 1 \$340,921.00 0.09% 0 MORTGAGE CLEA	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$244,875.00	0.06% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$129,795.41 0.03% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$665,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MORARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK<	MID AMERICA MORTGAGE	1	\$211,582.88	0.05% 0
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$212,472.35 0.05% 0 MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.14% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST COAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$663,341.31 0.16% 0 MLEND 2 \$669,106.57 0.17% 0 MORTGAGE AMERICA, INC 1 \$197,848.95 0.05% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$330,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.	MID AMERICAN CREDIT UNION	2	\$576,790.83	0.14% 0
MIDCOUNTRY BANK 2 \$581,244.64 0.14% 0 MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$6635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE NOW INC 1 \$3350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$325,371.34 0.06% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,795.41	0.03% 0
MIDSOUTH BANK 1 \$393,642.98 0.1% 0 MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$6696,106.57 0.17% 0 MORTGAGE AMERICA, INC 1 \$197,848.95 0.05% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$315,000.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NATIONAL BANK OF ARIZONA, A NATIONAL \$1,317,274.78	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,472.35	0.05% 0
MIDWEST COMMUNITY BANK 1 \$191,704.38 0.05% 0 MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$551,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 </td <td>MIDCOUNTRY BANK</td> <td>2</td> <td>\$581,244.64</td> <td>0.14% 0</td>	MIDCOUNTRY BANK	2	\$581,244.64	0.14% 0
MIDWEST LOAN SERVICES INC 2 \$534,718.04 0.13% 0 MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$551,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MONT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1	MIDSOUTH BANK	1	\$393,642.98	0.1%0
MIDWEST LOAN SERVICES, INC. 1 \$112,400.00 0.03% 0 MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$315,000.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2	MIDWEST COMMUNITY BANK	1	\$191,704.38	0.05% 0
MINNESOTA BANK AND TRUST 3 \$531,753.65 0.13% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.04% 0 MOUNT VERNON BANK 1 \$325,371.34 0.06% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2 \$595,000.00 0.15% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY <td>MIDWEST LOAN SERVICES INC</td> <td>2</td> <td>\$534,718.04</td> <td></td>	MIDWEST LOAN SERVICES INC	2	\$534,718.04	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 11 \$2,890,359.12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF CARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONVIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NATIONWIDE BANK 2 \$595,00	MIDWEST LOAN SERVICES, INC.	1	\$112,400.00	0.03% 0
CHARTERED CREDIT UNION III \$2,890,359,12 0.72% 0 MLD MORTGAGE, INC. 2 \$635,341.31 0.16% 0 MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2	MINNESOTA BANK AND TRUST	3	\$531,753.65	0.13%0
MLEND 2 \$696,106.57 0.17% 0 MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0		11	\$2,890,359.12	0.72% 0
MONARCH BANK 1 \$197,848.95 0.05% 0 MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 <t< td=""><td>MLD MORTGAGE, INC.</td><td>2</td><td>\$635,341.31</td><td>0.16% 0</td></t<>	MLD MORTGAGE, INC.	2	\$635,341.31	0.16% 0
MORTGAGE AMERICA, INC 1 \$373,000.00 0.09% 0 MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONNIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$847,584.11 0.21% 0	MLEND	2	\$696,106.57	0.17% 0
MORTGAGE CLEARING CORP 1 \$142,500.00 0.04% 0 MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NATIONWIDE BANK 3 \$847,584.11 0.21% 0	MONARCH BANK	1	\$197,848.95	0.05%0
MORTGAGE NOW INC 1 \$350,369.18 0.09% 0 MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONAL BANK OF COMMERCE 2 \$595,000.00 0.15% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0	MORTGAGE AMERICA, INC	1	\$373,000.00	0.09%0
MOUNT VERNON BANK 1 \$360,921.00 0.09% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0	MORTGAGE CLEARING CORP	1	\$142,500.00	0.04%0
MOUNTAIN AMERICA CREDIT UNION 1 \$127,500.00 0.03% 0 MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	MORTGAGE NOW INC	1	\$350,369.18	0.09%0
MOVEMENT MORTGAGE, LLC 1 \$225,371.34 0.06% 0 NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	MOUNT VERNON BANK	1	\$360,921.00	0.09% 0
NASSAU EDUCATORS FCU 1 \$315,000.00 0.08% 0 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.03% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	MOVEMENT MORTGAGE, LLC	1	\$225,371.34	0.06% 0
BANKING ASSOCIATION 5 \$1,317,274.78 0.33% 0 NATIONAL BANK OF COMMERCE 2 \$428,339.48 0.11% 0 NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	NASSAU EDUCATORS FCU	1	\$315,000.00	0.08%0
BANKING ASSOCIATION Image: Constraint of the state of th	NATIONAL BANK OF ARIZONA, A NATIONAL	5	\$1 317 274 78	0 33% 0
NATIONSTARMORTGAGE 2 \$894,415.54 0.22% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	BANKING ASSOCIATION	5	\$1,517,274.76	0.55700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$622,900.00 0.15% 0 NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0	NATIONAL BANK OF COMMERCE			
NATIONWIDE BANK 2 \$595,000.00 0.15% 0 NCB, FSB 3 \$847,584.11 0.21% 0				
NCB, FSB 3 \$847,584.11 0.21% 0				11
				11
NE MOVES MORTGAGE, LLC 1 \$379,234.76 0.09% 0		3		11
	NE MOVES MORTGAGE, LLC	1	\$379,234.76	0.09%0

NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$169,761.73	0.04% 0
 UNION NEWTOWN SAVINGS BANK	4	\$914 900 00	0.207.0
 NICOLET NATIONAL BANK	4	\$814,800.00 \$125,500.00	0.2% 0
 NORTHERN STATE BANK OF VIRGINIA, A	1	\$125,500.00	0.03%0
MINNESOTA BANKING CORPORATION	1	\$139,579.99	0.03% 0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,093,899.92	1.27% 0
O A MORTGAGE SERVICES	2	\$624,000.00	0.16% 0
OAKTREE FUNDING CORP	1	\$165,514.11	0.04% 0
OHNWARD BANK AND TRUST	1	\$134,792.14	0.03%0
OPES ADVISORS, INC.	1	\$295,000.00	0.07%0
ORNL FEDERAL CREDIT UNION	4	\$726,900.00	0.18% 0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.16% 0
PARTNERS FEDERAL CREDIT UNION	9	\$2,876,041.64	0.71%0
PATELCO CREDIT UNION	5	\$1,064,282.65	0.26% 0
PENTAGON FEDERAL C. U.	249	\$59,742,294.55	14.85% 0
 PEOPLES BANK	2	\$518,759.34	0.13% 0
 PEOPLES NATIONAL BANK OF MORA	1	\$139,779.67	0.03%0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,003.96	0.21% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,770.71	0.03%0
PLAINS COMMERCE BANK	1	\$110,400.00	0.03%0
PMAC LENDING SERVICES, INC.	3	\$979,350.10	0.24% 0
 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$423,875.87	0.11% 0
 POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,000.00	0.11%0
 PORT WASHINGTON STATE BANK	1	\$135,850.00	0.03%0
POSTAL CREDIT UNION	1	\$174,715.25	0.04% 0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.06% 0
PROSEPCT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,515.43	0.04% 0
PROSPERITY BANK	1	\$291,550.41	0.07%0
PSECU	1	\$274,576.59	0.07% 0
PULASKI BANK	1	\$223,309.19	0.06% 0
PURDUE FEDERAL CU	1	\$123,201.51	0.03%0
PUTNAM BANK	1	\$132,795.22	0.03%0
R M K FINANCIAL CORP	1	\$159,753.65	0.04% 0
RADIUS FINANCIAL GROUP INC	1	\$315,025.45	0.08% 0
RAYMOND JAMES BANK, N.A.	1	\$231,642.79	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,972,358.78	0.49% 0
RED RIVER BANK	2	\$293,297.72	0.07% 0
REDSTONE FEDERAL CREDIT UNION	1	\$366,666.94	0.09% 0
RELIANT MORTGAGE COMPANY	1	\$317,024.40	0.08% 0
RENASANT BANK	2	\$580,500.00	0.14% 0
RESCUE MORTGAGE, INC.	2	\$330,441.95	0.08% 0

RESIDENTIAL FINANCE CORPORATION	7	\$1,829,544.62	0.45% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.05%0
ROCKLAND TRUST	1	\$160,000.00	0.04% 0
ROGUE FEDERAL CREDIT UNION	2	\$356,198.41	0.09% 0
ROSS MORTGAGE CORP	2	\$402,067.65	0.1%0
ROSS MORTGAGE CORPORATION	2	\$589,896.98	0.15% 0
ROYAL CREDIT UNION	45	\$6,941,066.85	1.73% 0
RPM MORTGAGE, INC	3	\$1,633,701.84	0.41% 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$210,000.00	0.05% 0
SACU	1	\$214,307.38	0.05% 0
SAFE CREDIT UNION	1	\$146,561.62	0.04% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$910,009.67	0.23% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	10	\$2,818,901.17	0.7% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,615.08	0.06% 0
SCOTIABANK OF PUERTO RICO	1	\$120,530.47	0.03% 0
SEASONS FEDERAL CREDIT UNION	4	\$744,014.57	0.18% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$391,663.00	0.1%0
SECURITY NATIONAL BANK	2	\$464,934.52	0.12% 0
SECURITY STATE BANK & TRUST	2	\$603,699.01	0.15% 0
SHAREPOINT CREDIT UNION	1	\$175,750.00	$0.04\% \ 0$
SHEA MORTGAGE INC.	1	\$220,000.00	0.05% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	0.09% 0
SIGNATURE BANK OF ARKANSAS	1	\$177,500.00	0.04%0
SMW FINANCIAL, LLC	1	\$155,754.49	0.04% 0
SOUTHPOINT FINANCIAL SERVICES	1	\$213,420.89	0.05%0
SOVEREIGN BANK, N.A.	48	\$11,880,243.33	2.95% 0
SPACE COAST CREDIT UNION	1	\$213,594.50	0.05% 0
SPIRE FEDERAL CU	1	\$294,000.00	0.07%0
ST.MARY'S BANK	1	\$168,400.00	0.04% 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,609,649.90	0.4%0
STATE BANK OF LINCOLN	1	\$140,500.00	0.03% 0
STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.07%0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$283,424.62	0.07%0
STC CAPITAL BANK	1	\$316,100.56	0.08%0
STEARNS LENDING INC.	30	\$8,184,350.52	2.03% 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$528,699.44	0.13% 0
CORPORATION, DBA STERLING BANK	2	ψ520,077.++	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$216,000.00	0.05% 0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.08%0
SUMMIT CREDIT UNION	6	\$1,286,850.00	0.32% 0
SUMMIT FUNDING ADVISORS LLC	1	\$182,466.00	0.05% 0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0
SWBC MORTGAGE CORPORATION	7	\$1,370,930.75	0.34% 0
SYNOVUS MORTGAGE CORP	1	\$226,043.92	0.06% 0
SYNOVUS MORTGAGE CORP.	1	\$226,539.75	0.06% 0

TECHE FEDERAL BANK	1	\$319,496.39	0.08% 0
TEXASLENDING.COM	2	\$349,105.38	0.09% 0
THE ARLINGTON BANK	2	\$418,508.34	0.1%0
THE FARMER STATE BANK AND TRUST COMPANY	1	\$190,500.00	0.05% 0
THE GUERNSEY BANK	1	\$209,038.99	0.05% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$251,667.00	0.06% 0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,006,449.95	0.25% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$171,735.17	0.04% 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$173,952.94	0.04%0
TOWER FEDERAL CREDIT UNION	8	\$2,512,518.00	0.62% 0
TOWNE MORTGAGE COMPANY	1	\$159,506.56	0.04% 0
TRAVIS CREDIT UNION	1	\$236,000.00	0.06% 0
TRIDENT MORTGAGE COMPANY LP	1	\$233,440.51	0.06% 0
TSB BANK	1	\$131,792.26	0.03% 0
TWINSTAR CREDIT UNION	1	\$307,585.22	0.08% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,352.69	0.06% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,419,120.21	0.35% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$287,546.75	0.07% 0
UNION STATE BANK OF WEST SALEM	1	\$122,610.93	0.03% 0
UNIONBANK,N.A.	12	\$2,830,668.66	0.7% 0
UNITED BANK &TRUST	7	\$1,465,966.50	0.36% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46% 0
UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19% 0
VALLEY BANK	3	\$533,933.69	0.13% 0
VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45% 0
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07% 0
VERITAS FUNDING, LLC	2	\$441,600.00	0.11% 0
VILLAGE MORTGAGE	1	\$267,391.00	0.07%0
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.04% 0
VYSTAR CREDIT UNION	2	\$349,455.99	0.09% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06% 0

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Ļ	WALDO STATE BANK	2	\$535,356.15		
Ļ	WASHINGTON COUNTY BANK	1	\$361,000.00		0
Ļ	WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	0
Γ	WAUKESHA STATE BANK	2	\$752,099.84	0.19%	0
Γ	WCS LENDING LLC	2		1	0
Γ	WCS LENDING, LLC	1	\$392,993.98	1	
Г	WEBSTER BANK, N.A.	1	\$218,609.00		
ľ	WELLS FARGO BANK, N.A.	5		0.39%	
Г	WESCOM CENTRAL CREDIT UNION	2		1	
Г	WEST GATE BANK	1	\$197,500.00	1	
ľ	WESTBURY BANK	1	\$226,000.00	1	
ľ	WESTCONSIN CREDIT UNION	3	\$723,960.00		
ľ	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00		
ľ	WESTSTAR MORTGAGE, INC.	2			
ľ	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80		
F	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04%	
F	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,334,098.22	0.83%	9
ľ	WISCONSIN BANK AND TRUST	1	\$208,576.23	0.05%	0
ľ	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	0.03%	
ľ	WR STARKEY MORTGAGE L.L.P.	1	\$220,331.52		
ľ	WRIGHT-PATT CREDIT UNION, INC.	2		1	
ľ	WRIGHT-PATT CREDIT UNION, INC. DBA CU -				
L	SELECT	3	\$594,001.25	0.15%	J
	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06%	0
	Unavailable	3	\$776,877.50	0.26%	0
Total		1,611	\$402,244,967.59	100%	- 1
					\Box
3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	0.26%	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$288,564.72	0.37%	0
F	FIRST PLACE BANK	90	\$27,445,355.71	34.85%	0
F	KINECTA FEDERAL CREDIT UNION	116		48.93%	
F	RPM MORTGAGE, INC	13		5.65%	
F	RPM MORTGAGE, INC.	26		9.94%	1
Total		247		100%	
	·	<u> </u>	ψ/0,/=/,0000.2.	100 /0	1
3138W9LP3	ACADEMY MORTGAGE CORPORATION	1	\$414,530.76	1.9%	
5150117112	AFFILIATED BANK	1	\$263,531.64	1.21%	
F	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,203.37	1.39%	
F	ALLYBANK	1	\$275,170.24	1.26%	1
F	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA	1			
Ļ	CORPORATION	1	\$188,923.63		_
L	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,743.04	0.81%	ე

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,185.62	0.88%0
CHERRY CREEK MORTGAGE CO., INC.	1		1.44%0
	1	\$312,496.95	
COASTAL FEDERAL CREDIT UNION	1	\$188,326.16	0.87% 0 1.9% 0
COBALT MORTGAGE	1	\$413,364.91	1.9%0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,099.37	1.26% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91%0
DHI MORTGAGE	1	\$232,953.15	1.07% 0
ENVOY MORTGAGE, LTD.	2	\$794,268.95	3.65% 0
EQUITY HOME MORTGAGE, LLC	1	\$199,644.26	0.92% 0
EVERBANK	1	\$217,127.15	1%0
EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY, A WASHINGTON CORPORATION	1	\$210,814.91	0.97% 0
FARMINGTON BANK	10	\$3,042,623.48	13.98% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$275,392.74	1.27%0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,392.14	1.27700
FIRST CHOICE LOAN SERVICES, INC.	2	\$539,697.27	2.48% 0
FIRST REPUBLIC BANK	1	\$621,216.89	2.85% 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,703.33	1.02% 0
GUILD MORTGAGE COMPANY	1	\$180,770.47	0.83% 0
IBERIABANK MORTGAGE COMPANY	1	\$275,504.99	1.27% 0
IMORTGAGE.COM, INC.	1	\$252,004.22	1.16% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,036,188.75	4.76% 0
LOGIX FEDERAL CREDIT UNION	2	\$857,479.11	3.94%0
MONARCH BANK	1	\$353,787.44	1.63% 0
MONARCH HOME FUNDING	1	\$231,485.13	1.06% 0
NCB, FSB	2	\$628,230.04	2.89%0
NEW AMERICAN MORTGAGE, LLC	1	\$188,409.65	0.87% 0
NEWTOWNE MORTGAGE	1	\$373,337.28	1.72%0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$325,649.65	1.5% 0
MORTGAGE BANKERS	1	ψ525,047.05	1.5700
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,084.82	1.06% 0
PEOPLES BANK	2	\$506,847.04	2.33%0
PRINCIPAL MORTGAGE LLC	1	\$226,979.10	1.04% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,481,247.35	6.81%0
RESMAC INC., A CORPORATION	1	\$199,308.01	0.92% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,013.50	0.89% 0
STEARNS LENDING INC.	2	\$561,628.58	2.58%0
STERLING SAVINGS BANK, A WASHINGTON	_		
CORPORATION, DBA STERLING BANK	2	\$637,053.51	2.93%0
TECHNOLOGY CREDIT UNION	1	\$621,216.93	2.85%0
TRADITIONS BANK	1	\$284,533.20	1.31% 0
WELLS FARGO BANK, N.A.	3	\$636,237.03	2.92%0

	WINGS FINANCIAL CREDIT UNION	7	\$1,925,923.70	8.82% 0
Total		77	\$21,763,518.60	100%0
3138W9LQ1	1ST MORTGAGES	1	\$233,750.00	0.08%0
	ABBEVILLE BUILDING & LOAN	1	\$299,558.04	0.11% 0
	ABERDEEN PROVING GROUND FCU	1	\$203,300.00	0.07%0
	ACACIA FEDERAL SAVINGS BANK	1	\$436,500.00	0.15% 0
	ACADEMY MORTGAGE CORPORATION	1	\$218,600.00	0.08% 0
	ACOPIA, LLC	1	\$225,274.95	0.08%0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$245,000.00	0.09% 0
	AFFILIATED BANK	1	\$215,695.66	0.08% 0
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.1% 0
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.07% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$311,920.00	0.11% 0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$237,750.00	0.08%0
	ALL WESTERN MORTGAGE INC	1	\$270,481.49	0.1%0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.1%0
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.07%0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$319,518.03	0.11% 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,596,104.21	0.57% 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$388,887.85	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,351,300.00	0.48% 0
	AMERICAN NATIONAL BANK	1	\$389,590.00	0.14% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,204.67	0.2% 0
	AMERICAN PACIFIC MTG CORP	1	\$398,274.14	0.14% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$939,571.18	0.33% 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,793.00	0.29% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,440.18	0.13% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$236,000.00	0.08%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,607,095.98	0.93% 0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$261,260.42	0.09% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$571,250.00	0.2%0
	AURORA FINANCIAL GROUP, INC.	1	\$232,000.00	0.08%0
	BANCFIRST	1	\$215,200.00	0.08%0
	BANCORPSOUTH BANK	21	\$5,505,510.00	1.95% 0
	BANK MUTUAL	7	\$1,638,050.34	0.58%0
	BANK OF ENGLAND	1	\$399,500.00	0.14% 0
	BANK OF HAWAII	6	\$2,371,500.00	0.84% 0
	BANK OF STANLY	2	\$368,000.00	0.13%0
	BANK OF THE CASCADES	3	\$730,000.00	0.26% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0
	BANKNEWPORT	1	\$412,500.00	0.15% 0
	BANNER BANK	1	\$276,000.00	0.1%0
	BAXTER CREDIT UNION	2	\$565,788.98	0.2% 0

BELL STATE BANK & TRUST 4 \$1301,000.00 0.46% 0 BUELELAF LENDING, LLC 2 \$769,500.00 0.27% 0 BOEDNG EMPLOYEES' CREDIT UNION 12 \$3554,348.19 1.26% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$196,000.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 2 \$5550,000.00 0.23% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 16 \$5,479,322.88 1.95% 0 FUNDING BOKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 SEBONIC FINANCIAL, L.P. 1 \$400,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$17,000.00 0.07% 0 CARDINAL FINANCIAL, L.P. 1 \$1817,000.00 0.14% 0 CARDINAL FINANCIAL, L.P. <td< th=""><th></th><th></th><th>r</th><th></th></td<>			r	
BLUELAAF LENDING, LLC 2 \$\$769,500,00 0.27% 0 BOEING EMPLOYEES CREDIT UNION 12 \$\$3,554,348,19 1.26% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$\$196,000,00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 2 \$\$650,000,00 0.23% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 16 \$\$5,479,322,88 1.95% 0 FUNDING BKOKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$\$208,582,61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$\$234,000,00 0.08% 0 CABARRUS BANK & TRUST 2 \$\$639,100,00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$\$224,539,26 0.12% 0 0.03% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$\$842,600,00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$\$187,000,00 0.07% 0 SEBONIC FINANCIAL, L.P. 3 \$\$181,021% 0 0.03% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$\$10,300,000 0.04% 0 CARDINAL FINANCIAL, L.P. 1 \$\$29,400,00 0.14% 0 CARDINAL FINANCIAL, L.P. 1 \$\$2	BAY FEDERAL CREDIT UNION	1	\$217,150.00	0.08%0
BOEING EMPLOYEES' CREDIT UNION 12 \$3,554,348.19 1.26% BREMER BANK NATIONAL ASSOCIATION 1 \$196,000.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 2 \$650,000.00 0.23% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 16 \$5,479,322.88 1.95% 0 FUNDING 1 \$208,582.61 0.07% 0 GABARUS BANK & TRUST 2 \$639,100.00 0.23% 0 CABARUS BANK & TRUST 2 \$639,100.00 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$187,000.00 0.07% 0 SEBONIC FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARDINAL FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARDINAL FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARDINAL FINANCIAL, L.P. 1	BELL STATE BANK & TRUST	4		
BREMER BANK NATIONAL ASSOCIATION 1 \$196,000.00 0.07% 0 BROADVIEW MORTGAGE CORPORATION 2 \$650,000.00 0.23% 0 FUNDING 16 \$5,479,322.88 1.95% 0 FUNDING 1 \$208,582.61 0.07% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, LP. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, LP. DBA 7 \$2,211,488.00 0.79% 0 SEBONIC FINANCIAL, LP. 1 \$187,000.00 0.14% 0 CARDINAL FINANCIAL, LP. 1 \$187,000.00 0.14% 0 CARDINAL FINANCIAL, LP. 1 \$228,000.00 0.08% 0 CARDINAL FINANCIAL, LP. 1 \$217,300.00 0.44% 0 CARDINAL FINANCIAL, LP. 1 \$240,000.00 0.14% 0 CARDINAL FINANCIAL, LP. 1 \$240,000 0.14% 0 CARROLUT	BLUELEAF LENDING, LLC	2	\$769,500.00	1.1
BROADVIEW MORTGAGE CORPORATION 2 \$650,000.00 0.23% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 16 \$5,479,322.88 1.95% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.08% 0 CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$52,211,488.00 0.79% 0 SEBONIC FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARDINAL FINANCIAL, COMPANY, L.P. DBA \$187,000.00 0.04% 0 CARDINAL FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARDINAL FINANCIAL, L.P. 1 \$221,000.00 0.08% 0 CARDINAL FINANCIAL, L.P. 1 \$217,000.00 0.04% 0	BOEING EMPLOYEES' CREDIT UNION	12	\$3,554,348.19	1.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 16 \$5,479,322.88 1.95% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.01 0.88% 0 CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,000.00 0.01% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CARROLLTON BANK 1 \$400,000.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$222,000.00 0.08% 0 CENTURY LENDING COMPANY 3 \$11,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0	BREMER BANK NATIONAL ASSOCIATION	1	\$196,000.00	0.07%0
FUNDING 16 \$5,479,322.88 1.95% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.23% 0 CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.07% 0 CARDINAL FINANCIAL L.P. 1 \$187,000.00 0.07% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$529,454.18 0.21% 0 CANTRIF FEDERAL CREDIT UNION 1 \$217,300.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.4% 0 CHERRY CREFE MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CHERRY CREFE MORTGAGE CO., INC. 9 \$2,961,225.27 1.05	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.23% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$208,582.61 0.07% 0 BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.08% 0 0 CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 SEBONIC FINANCIAL, L.P. 3 \$847,000.00 0.07% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$599,454.18 0.21% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$228,000.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$220,000.00 0.1% 0 CHTY Y LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$22,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 <t< td=""><td></td><td>16</td><td>\$5,479,322.88</td><td>1.95% 0</td></t<>		16	\$5,479,322.88	1.95% 0
BUD WEBER MORTGAGES LLC 1 \$234,000.00 0.08% 0 CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539,26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 SEBONIC FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$599,454.18 0.21% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITADEL FE	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$208,582.61	0.07% 0
CABARRUS BANK & TRUST 2 \$639,100.00 0.23% 0 CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 SEBONIC FINANCIAL, COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 CARDINAL FINANCIAL, COMPANY, L.P. DBA 1 \$187,000.00 0.07% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHELSEA GROT		1	\$234,000,00	0.08%0
CALIFORNIA CREDIT UNION 1 \$326,539.26 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 3 \$842,600.00 0.3% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.79% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 7 \$2,211,488.00 0.07% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$187,000.00 0.07% 0 SEBONIC FINANCIAL, L.P. 1 \$400,000.00 0.14% 0 CARTLE & COOKE MORTGAGE, LLC 1 \$529,454.18 0.21% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$228,000.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHERRY OREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 COMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$2,961,225.27 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF		2		
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SEBONIC FINANCIAL 7 \$2,211,488.00 0.79% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARROLLTON BANK 1 \$4400,000.00 0.14% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$529,454.18 0.21% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$217,300.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.04% 0 CHELSEA GROTON BANK 1 \$200,000.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 COMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$1,035,924.69 0.37% 0 COLONIAL SAVINGS, F.A. 1 \$344,000.00 0.12% 0 COMMENCE MORTGAGE 1 \$394,000.00		5	\$642,000.00	
SEBONIC FINANCIAL, L.P. 1 \$187,000.00 0.07% 0 CARROLLTON BANK 1 \$400,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$599,454.18 0.21% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$228,000.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.04% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$229,000.00 0.1% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 CORPORATION 1 \$179,000.00 0.06% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$1,035,924.69 0.37% 0 COLONIAL NATIONAL MORTGAGE GROUP LLC 1 \$304,000.00 0.11% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$304,000.00 0.12% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0	SEBONIC FINANCIAL	7	\$2,211,488.00	0.79% 0
CASTLE & COOKE MORTGAGE, LLC 1 \$599,454.18 0.21% CAVALIER MORTGAGE GROUP, INC. 1 \$228,000.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 CORPORATION 1 \$179,000.00 0.22% 0 COMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE 1 \$597,334.07 0.21% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 COMMUNITY TRUST BANK 2		1	\$187,000.00	0.07% 0
CAVALIER MORTGAGE GROUP, INC. 1 \$228,000.00 0.08% 0 CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 CORPORATION 1 \$179,000.00 0.06% 0 COMMORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE 1 \$597,334.07 0.21% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.11% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 COMMUNITY TRUST BANK 2 \$590,888.86 0.21% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0	CARROLLTON BANK	1	\$400,000.00	0.14% 0
CENTRIS FEDERAL CREDIT UNION 1 \$217,300.00 0.08% 0 CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 COMPORATION 1 \$179,000.00 0.22% 0 COBALT MORTGAGE, INC. 9 \$2,961,225.27 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE \$597,334.07 0.21% 0 COMMONWEALTH MORTGAGE GROUP LLC \$304,000.00 0.11% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC. 1 \$416,371.94 0.15% 0 CORNERSTONE MORTGAGE, INC DBA \$384,000.00 0.14% 0 0.0.14% 0 CORNERSTONE M	CASTLE & COOKE MORTGAGE, LLC	1	\$599,454.18	0.21% 0
CENTURY LENDING COMPANY 3 \$1,136,000.00 0.4% 0 CHELSEA GROTON BANK 1 \$290,000.00 0.1% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,647,172.00 0.94% 0 CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING 1 \$179,000.00 0.06% 0 CORPORATION 1 \$179,000.00 0.22% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COBALT MORTGAGE, INC. 9 \$2,961,225.27 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE 1 \$597,334.07 0.21% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$304,000.00 0.11% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC. 1 \$416,371.94 0.15%	CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.08% 0
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CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$179,000.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COBALT MORTGAGE, INC. 9 \$2,961,225.27 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE 1 \$597,334.07 0.21% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$304,000.00 0.11% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC. 1 \$416,371.94 0.15% 0 CORNERSTONE HOME LOANS 1 \$384,000.00 0.14% 0 CORNERSTONE MORTGAGE, INC. 1 \$384,000.00 0.14% 0 CORNERSTONE MORTGAGE, INC. 1 \$384,000.00 0.14% 0 <t< td=""><td>CHELSEA GROTON BANK</td><td>1</td><td>\$290,000.00</td><td>0.1%0</td></t<>	CHELSEA GROTON BANK	1	\$290,000.00	0.1%0
CITADEL FEDERAL CREDIT UNION 1 \$270,400.00 0.1% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$179,000.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$630,200.00 0.22% 0 COBALT MORTGAGE, INC. 9 \$2,961,225.27 1.05% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$1,035,924.69 0.37% 0 COMMERCE MORTGAGE 1 \$597,334.07 0.21% 0 COMMONWEALTH MORTGAGE GROUP LLC 1 \$304,000.00 0.11% 0 COMMUNITY BANK, NA 1 \$344,000.00 0.12% 0 CONSUMERS CREDIT UNION 1 \$215,000.00 0.08% 0 CORNERSTONE HOME LENDING, INC. 1 \$416,371.94 0.15% 0 CORNERSTONE HOME LOANS 1 \$384,000.00 0.14% 0 CORNERSTONE MORTGAGE, INC. 1 \$384,000.00 0.14% 0 CORNERSTONE MORTGAGE, INC. 1 \$384,000.00 0.14% 0 <t< td=""><td>CHERRY CREEK MORTGAGE CO., INC.</td><td>9</td><td>\$2,647,172.00</td><td></td></t<>	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,647,172.00	
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CORNERSTONE MORTGAGE, INC. 1 \$356,000.00 0.13% 0 CORRIDOR MORTGAGE COMPANY 1 \$263,242.17 0.09% 0 COUNTY BANK 1 \$204,000.00 0.07% 0 CREDIT UNION OF COLORADO 1 \$315,000.00 0.11% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$176,000.00 0.06% 0		1	\$384,000.00	0.14%0
COUNTY BANK 1 \$204,000.00 0.07% 0 CREDIT UNION OF COLORADO 1 \$315,000.00 0.11% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$176,000.00 0.06% 0		1	\$356,000.00	0.13%0
COUNTY BANK 1 \$204,000.00 0.07% 0 CREDIT UNION OF COLORADO 1 \$315,000.00 0.11% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$176,000.00 0.06% 0	CORRIDOR MORTGAGE COMPANY	1	\$263,242.17	0.09% 0
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DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$176,000.00 0.06% 0		1		11
		1		
	DANE COUNTY CREDIT UNION	1	\$204,000.00	0.07% 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$664,281.05	0.24% 0
	DUBUQUE BANK AND TRUST	1	\$213,750.00	0.08% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.12% 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,200.00	0.08%0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,400.00	0.2% 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,000.00	0.1%0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,800.00	0.09% 0
	EVOLVE BANK & TRUST	3	\$1,037,756.00	0.37% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$269,955.00	0.1%0
	EXCEL MORTGAGE SERVICING, INC.	2	\$817,125.00	0.29% 0
	FAA CREDIT UNION	- 1	\$383,900.00	0.14% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$594,103.84	0.21% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,359,400.00	0.48% 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$376,256.13	0.13% 0
	FARMINGTON FINCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,514.29	0.12% 0
	FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15% 0
	FBC MORTGAGE, LLC	3	\$938,600.00	0.33% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$230,000.00	0.08% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,254,880.94	1.51%0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$327,520.36	0.12% 0
	FIDELITY COOPERATIVE BANK	1	\$338,450.00	0.12% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$558,750.00	0.2%0
	FIRST BANK	1	\$372,000.00	0.13%0
	FIRST BANK FINANCIAL CENTRE	1	\$296,000.00	0.11%0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,700.00	0.31%0
	FIRST CENTRAL BANK	1	\$212,500.00	0.08%0
	FIRST CHOICE BANK	2	\$621,096.14	0.22% 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,879,135.00	0.67%0
	FIRST COMMUNITY CREDIT UNION	2	\$551,000.00	0.2%0
	FIRST COMMUNITY MORTGAGE, INC	1	\$399,920.00	0.14%0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$551,646.00	0.2%0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,588.57	0.1%0
	FIRST FEDERAL BANK	1	\$283,572.25	0.1%0
	FIRST FEDERAL SAVINGS	1	\$247,135.38	0.09% 0
	FIRST HAWAIIAN BANK	2	\$927,430.00	0.33%0
1				
	FIRST HOME MORTGAGE CORPORATION	2	\$576,797.48	0.2% 0

FIRST MORTGAGE COMPANY, LLC	3	\$841,430.00	0.3%0
FIRST NATIONAL BANK	2	\$764,800.00	0.27% 0
FIRST NATIONAL BANK ALASKA	1	\$242,193.61	0.09% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$340,000.00	0.12% 0
FIRST NATIONAL BANK, ORGANIZED AND	1	φ340,000.00	0.12700
EXISTING UNDER THE LAWS OF THE UNITED	1	\$288,000.00	0.1%0
STATES OF AMERICA	1	¢200,000.00	0.170 0
FIRST REPUBLIC BANK	1	\$403,000.00	0.14% 0
FIRST SAVINGS BANK OF DANVILLE	1	\$200,000.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,278,400.00	0.45% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,288.00	0.48% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.08% 0
FIRSTMERIT BANK, N.A.	3	\$678,556.00	0.24% 0
FIRSTRUST BANK	2	\$514,250.00	0.18% 0
FNB BANK	1	\$184,000.00	0.07% 0
FORUM CREDIT UNION	1	\$256,000.00	0.09% 0
FRANDSEN BANK & TRUST	1	\$352,000.00	0.12% 0
FREMONT BANK	10	\$3,349,656.17	1.19% 0
FULTON BANK OF NEW JERSEY	1	\$483,200.00	0.17% 0
FULTON BANK, N.A.	4	\$969,425.00	0.34% 0
GMFS LLC	11	\$3,272,800.00	1.16% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$392,446.26	0.14% 0
GRAND BANK NA	1	\$721,050.00	0.26% 0
GREAT WESTERN BANK	1	\$181,861.71	0.06% 0
GUARANTY TRUST COMPANY	7	\$2,100,728.43	0.75% 0
GUILD MORTGAGE COMPANY	4	\$1,196,646.00	0.42% 0
HARBORONE BANK	2	\$548,800.00	0.19% 0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0
HOME BANK	1	\$389,937.36	0.14% 0
HOME FINANCING CENTER, INC.	1	\$393,712.82	0.14% 0
HOMESTEAD FUNDING CORP.	7	\$2,067,587.65	0.73%0
HONOLULU HOMELOANS, INC.	1	\$536,000.00	0.19% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$270,491.98	0.1%0
HORIZON BANK, N.A.	1	\$417,000.00	0.15% 0
IBERIABANK MORTGAGE COMPANY	2	\$490,399.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.15% 0
ILLINOIS NATIONAL BANK	1	\$273,560.00	0.1% 0
IMORTGAGE.COM, INC.	22	\$6,747,414.95	2.4%0
INDEPENDENT BANK	3	\$800,600.00	0.28% 0
INLAND HOME MORTGAGE COMPANY	1	\$179,369.08	0.06% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,464.58	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$570,000,00	0.000
CALIFORNIA CORPORATION	1	\$570,000.00	0.2% 0
INTERNATIONAL CITY MORTGAGE, INC., A	4	\$1,218,480.00	0.43% 0
CALIFORNIA CORPORATION		φ1,210,400.00	
INVESTORS HOME MORTGAGE	3	\$945,000.00	0.34% 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$205,600.00	0.07%0
JONAH BANK OF WYOMING, A STATE BANK	2	\$693,950.00	0.25% 0
KANSAS STATE BANK OF MANHATTAN	1	\$196,703.29	0.07%0
LADERA LENDING, INC.	1	\$397,000.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	3	\$700,250.00	0.25% 0
LAKE STATE CREDIT UNION	1	\$186,800.00	0.07%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,219,750.00	1.5% 0
LANDMARK CREDIT UNION	8	\$2,304,787.02	0.82%0
LATVIAN CREDIT UNION	1	\$356,000.00	0.13%0
LEADER BANK N.A.	4	\$1,447,300.00	0.51%0
LEADER BANK, N.A.	12	\$4,210,600.00	1.49% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,045,289.83	1.08% 0
LES BOIS CREDIT UNION	1	\$417,000.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	3	\$747,926.75	0.27% 0
LINCOLN SAVINGS BANK	1	\$209,690.63	0.07% 0
LOGIX FEDERAL CREDIT UNION	6	\$1,712,300.00	0.61%0
LOS ALAMOS NATIONAL BANK	4	\$1,245,000.00	0.44% 0
MACON BANK, INC	1	\$210,000.00	0.07% 0
MAIN STREET BANK	1	\$247,642.68	0.09% 0
MANN MORTGAGE, LLC	1	\$244,000.00	0.09% 0
MANSFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.14% 0
MEGASTAR FINANCIAL CORP	1	\$191,475.00	0.07% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	-		
BANK	1	\$239,638.52	0.09% 0
MID AMERICA MORTGAGE	1	\$219,000.00	0.08%0
MIDWEST BANK	1	\$400,000.00	0.14%0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.09% 0
MINNESOTA BANK AND TRUST	1	\$301,750.00	0.11%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$641,094.64	0.23% 0
MLD MORTGAGE, INC.	2	\$752,940.09	0.27%0
MORTGAGE AMERICA, INC	1	\$183,500.00	0.07%0
MORTGAGE NOW INC	2	\$398,654.18	0.14%0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.09% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,000.00	0.13%0
MOUND CITY BANK	1	\$203,706.07	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,053,204.46	0.37% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$340,000.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	2	\$539,000.00	0.19% 0
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	2	\$724,434.53	0.26% 0
NATIONAL BANK OF KANSAS CITY	3	\$925,700.00	0.33%0
NATIONAL BANK OF OHIO	1	\$190,000.00	0.07% 0

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 NCB, FSB	1	\$219,683.02	0.08%0
 NETWORK FUNDING, L.P.	1	\$219,179.38	0.08%0
 NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.1%0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$761,330.86	0.27% 0
 NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07% 0
 NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.1% 0
 NORTHWEST FEDERAL CREDIT UNION	1	\$480,800.00	0.17% 0
 NORTHWESTERN MORTGAGE CO.	3	\$855,400.00	0.3% 0
 NUVISION FCU	1	\$400,000.00	0.14% 0
 O A MORTGAGE SERVICES	10	\$3,490,830.88	1.24% 0
 OCEANFIRST BANK	1	\$393,666.00	0.14% 0
 OPES ADVISORS, INC.	7	\$2,822,170.31	1%0
 ORNL FEDERAL CREDIT UNION	2	\$390,000.00	0.14% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.11% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$238,500.00	0.08%0
 MARX STREET, PORTLAND, OR 97220	1		
 PARAMOUNT EQUITY MTG LLC	1	\$308,500.00	0.11% 0
 PARKSIDE LENDING, LLC	8	\$3,141,409.63	1.12% 0
 PARTNERS FEDERAL CREDIT UNION	1	\$469,292.11	0.17% 0
 PATELCO CREDIT UNION	1	\$228,511.56	0.08%0
 PENTAGON FEDERAL C. U.	2	\$743,883.50	0.26% 0
 PEOPLES BANK	2	\$458,450.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15% 0
 PEOPLES STATE BANK	1	\$178,080.00	0.06% 0
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,210.51	0.07%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,186,962.45	1.84% 0
 PINNACLE MORTGAGE, INC	1	\$615,072.21	0.22% 0
 PLAINS COMMERCE BANK	1	\$264,000.00	0.09% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,457.86	0.13%0
PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.09% 0
PMAC LENDING SERVICES, INC.	3	\$606,500.00	0.22% 0
PORT WASHINGTON STATE BANK	1	\$272,718.35	0.1%0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0
PREMIER AMERICA CREDIT UNION	1	\$343,000.00	0.12% 0
PREMIER MORTGAGE	1	\$323,522.68	0.11% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.15% 0
PROVIDENT CREDIT UNION	8	\$2,577,000.00	0.91% 0
PROVINCIAL BANK	1	\$195,000.00	0.07% 0
PSECU	1	\$412,000.00	0.15% 0
R BANK	1	\$192,002.88	$0.07\% \ 0$
R P FUNDING, INC	1	\$200,000.00	0.07% 0
RANDOLPH SAVINGS BANK	1	\$330,000.00	0.12% 0
RAYMOND JAMES BANK, N.A.	1	\$273,432.55	0.1% 0

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RCB BANK	1	\$223,500.00	0.08%0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$269,108.00	0.1%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	'A 1	\$562,651.28	0.2% 0
RED RIVER BANK	2	\$390,274.19	0.14% 0
RENASANT BANK	1	\$277,600.00	0.1%0
RESIDENTIAL FINANCE CORPORATION	1	\$184,800.00	0.07% 0
RESIDENTIAL HOME FUNDING CORP	1	\$305,500.00	0.11% 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,131.73	0.07% 0
ROCKLAND FEDERAL CREDIT UNION	2	\$697,500.00	0.25% 0
ROCKY MOUNTAIN BANK	3	\$592,670.15	0.21% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$303,442.28	0.11% 0
ROSS MORTGAGE CORPORATION	1	\$180,533.64	0.06% 0
RUSHMORE	1	\$196,000.00	0.07% 0
S&T BANK	1	\$207,920.00	0.07% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,500.00	0.06% 0
SALAL CREDIT UNION	1	\$347,200.00	0.12%0
SALISBURY BANK AND TRUST COMPANY	2	\$496,600.00	0.18%0
SAN FRANCISCO FIRE CREDIT UNION	1	\$377,000.00	0.13%0
SAVINGS BANK OF DANBURY, MUTUAL SAVING	GS 3	\$1,105,502.19	0.39% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,271.57	0.08%0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$574,826.66	0.2%0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$2,034,000.00	0.72% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,118.57	0.19%0
SEASONS FEDERAL CREDIT UNION	1	\$407,385.49	0.14%0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15% 0
SHEA MORTGAGE INC.	3	\$1,008,603.00	0.36% 0
SHORE MORTGAGE	1	\$283,040.86	0.1%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,403,286.13	1.92% 0
SIGNATURE BANK OF ARKANSAS	1	\$416,371.93	0.15% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$300,800.00	0.11%0
SIRVA MORTGAGE, INC.	3	\$847,260.00	0.3%0
SOUND COMMUNITY BANK	1	\$239,920.00	0.09% 0
SOVEREIGN BANK, N.A.	16	\$5,061,517.21	1.8%0
SPACE COAST CREDIT UNION	1	\$317,142.40	0.11%0
ST.MARY'S BANK	3	\$715,550.00	0.25% 0
STANDARD BANK AND TRUST COMPANY	1	\$181,710.00	0.06% 0
STANDARD MORTGAGE CORP	3	\$641,325.00	0.23% 0
STATE BANK OF WATERLOO	1	\$223,000.00	0.08%0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$599,376.25	0.21%0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	. 1	\$382,148.23	0.14% 0
STATE STREET BANK	1	\$280,000.00	0.1%0
STEARNS LENDING INC.	107	\$33,620,095.81	11.94% 0
STILLWATER NATIONAL BANK & TRUST COMPA	ANY 2	\$413,000.00	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.09% 0

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SUMMIT CREDIT UNION	3	\$760,000.00	0.27% 0
SUMMIT MORTGAGE CORPORATION	2	\$554,500.00	0.2%0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,919.33	0.07%0
SUSQUEHANNA BANK	2	\$614,000.00	0.22% 0
SWBC MORTGAGE CORPORATION	22	\$6,872,622.43	2.44%0
THE ADIRONDACK TRUST COMPANY	1	\$330,511.00	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,300.00	0.08%0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.11% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$216,000.00	0.08% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.07%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	0.11% 0
THE PARK BANK	4	\$887,400.00	0.32% 0
THINK MUTUAL BANK	2	\$575,950.00	0.2% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.08% 0
TOWNE MORTGAGE	1	\$304,570.26	0.11% 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$238,655.64	0.08% 0
TROJAN FINANCIAL SOLUTIONS	1	\$243,046.43	0.09% 0
TRUSTONE FINANCIAL	1	\$228,000.00	0.08% 0
TSB BANK	1	\$288,000.00	0.1% 0
TWO RIVERS BANK	1	\$258,000.00	0.09% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$191,723.36	0.07%0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$779,058.00	0.28% 0
UNITED COMMUNITY BANK	3	\$797,000.00	0.28% 0
UNITED HERITAGE CREDIT UNION	1	\$210,203.40	0.07% 0
UNITED VALLEY BANK	1	\$364,000.00	0.13% 0
UNITED WHOLESALE MORTGAGE	13	\$3,362,464.58	1.19% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,234.55	0.31% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,600.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,368,500.00	0.49% 0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.09% 0
VALLEY NATIONAL BANK	1	\$240,000.00	0.09% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,791.00	0.13% 0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$396,901.31	0.14% 0
VERITAS FUNDING, LLC	2	\$759,194.00	0.27% 0
VIRGINIA CREDIT UNION, INC.	1	\$262,500.00	0.09% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,165,292.86	1.12% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,639,373.72	0.58% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,996.31	0.52% 0

PENTAGON FEDERAL C. U. 1 \$36,998. RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
WAUKESHA STATE BANK 1 \$226,900. WESCOM CENTRAL CREDIT UNION 2 \$613,700. WEST GATE BANK 1 \$308,000. WESTCONSIN CREDIT UNION 1 \$188,000. WESTSTAR MORTGAGE, INC 1 \$490,000. WESTSTAR MORTGAGE, INC 3 \$815,787. WHITE ROCK/FIRST FARMERS & MERCHANTS BANK 1 \$281,000. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,684,217. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$2289,563. Unavailable 1 \$262,000. Total 924 \$281,686,600. 3138W9LR9 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$200,314. PENTAGON FEDERAL C. U. 1 \$36,998. RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.5\$1,684,217.WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1\$289,563.Unavailable1\$262,000.Total924\$281,686,600.3138W9LR9AFFINITY PLUS FEDERAL CREDIT UNION1\$200,314.PENTAGON FEDERAL C. U.1\$36,998.RBS CITIZENS, NA1\$135,181.SCOTIABANK OF PUERTO RICO4\$254,121.SOVEREIGN BANK, N.A.1\$264,546.	21 0.1% 0 00 0.05% 0 14 100% 0 48 13.91% 0 50 2.57% 0 77 9.39% 0 17 17.64% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$289,563. Unavailable 1 \$262,000. Total 924 \$281,686,600. 3138W9LR9 AFFINITY PLUS FEDERAL CREDIT UNION 1 PENTAGON FEDERAL C. U. 1 \$36,998. RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	00 0.05% 0 14 100% 0 14 13.91% 0 18 13.91% 0 50 2.57% 0 77 9.39% 0 17 17.64% 0
Total 924 \$281,686,600. 3138W9LR9 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$200,314. PENTAGON FEDERAL C. U. 1 \$36,998. RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	14 100% 0 48 13.91% 0 50 2.57% 0 77 9.39% 0 17 17.64% 0
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PENTAGON FEDERAL C. U. 1 \$36,998. RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	50 2.57% 0 77 9.39% 0 17 17.64% 0
RBS CITIZENS, NA 1 \$135,181. SCOTIABANK OF PUERTO RICO 4 \$254,121. SOVEREIGN BANK, N.A. 1 \$264,546.	779.39%01717.64%0
SCOTIABANK OF PUERTO RICO4\$254,121.SOVEREIGN BANK, N.A.1\$264,546.	17 17.64% 0
SOVEREIGN BANK, N.A. 1 \$264,546.	
	09 18.37% 0
SUPERIOR FEDERAL CREDIT UNION 2 \$267,128.	35 18.55% 0
TEACHERS FEDERAL CREDIT UNION 1 \$144,542.	54 10.04% 0
WEBSTER BANK, N.A. 1 \$137,522.	9.53% 0
Total 12 \$1,440,356.	78 100% 0
3138W9LS7ACADEMY MORTGAGE CORPORATION1\$607,883.	0 0.81% 0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE 3 \$499,300.	0 0.66% 0
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$182,863.	0.24% 0
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$163,248.	4 0.22% 0
AMERICAN HEARTLAND BANK AND TRUST 1 \$222,934.	0.3% 0
AMERICAN INTERNET MORTGAGE INC. 1 \$484,641.	36 0.65% 0
ANCHORBANK, FSB 3 \$615,200.	0 0.82% 0
ANDREWS FEDERAL CREDIT UNION 1 \$106,738.	0.14% 0
ANSON BANK & TRUST CO. 1 \$74,000.	0 0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,045,883.	03 1.39% 0
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$631,000.	00 0.84% 0
BANCFIRST 2 \$349,000.	0 0.46% 0
BANCORPSOUTH BANK 1 \$255,349.	0.34% 0
BANK OF HAWAII 5 \$1,678,685.	0 2.24% 0
BANK OF IDAHO 1 \$70,677.	70 0.09% 0
BANK OF NORTH CAROLINA 1 \$237,818.	0.32% 0
BANK OF STANLY 1 \$101,600.	0 0.14% 0
BANK OF THE LAKES 1 \$154,400.	0 0.21% 0

BANKERS TRUST COMPANY	3	\$693,523.72	0.92% 0
BAXTER CREDIT UNION	3	\$472,332.15	0.63% 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66% 0
BFG FEDERAL CREDIT UNION	3	\$455,591.50	0.61% 0
C.U. MORTGAGE SERVICES, INC.	1	\$91,630.00	0.12% 0
CASHCALL, INC.	1	\$375,000.00	0.5%0
CENTRAL TRUST BANK	1	\$51,410.87	0.07%0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$134,996.84	0.18% 0
CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32% 0
CORTRUST MORTGAGE INC	3	\$423,400.00	0.56% 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33% 0
DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2% 0
DEWITT BANK & TRUST CO	1	\$178,286.99	0.24% 0
DOMINION CREDIT UNION	2	\$336,397.37	0.45% 0
DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61% 0
DUPAGE CREDIT UNION	1	\$298,300.00	0.4% 0
DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11% 0
DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16% 0
ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14% 0
EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	0.22% 0
ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16% 0
ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41%0
EVERBANK	1	\$308,639.44	0.41%0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$90,596.71	0.12% 0
COMPANY, A WASHINGTON CORPORATION			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45% 0
FARMERS SECURITY BANK	2	\$305,220.63	0.41%0
FARMERS TRUST & SAVINGS BANK	1	\$87,101.91	0.12% 0
FIRST ALLIANCE CREDIT UNION	1	\$121,000.00	0.16% 0
FIRST AMERICAN BANK	1	\$159,266.47	0.21% 0
FIRST BANK PUERTO RICO	1	\$72,668.63	0.1% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,451.22	0.74%0
FIRST COLLINSVILLE BANK	2	\$380,234.65	0.51%0
FIRST FEDERAL BANK	1	\$115,000.00	0.15% 0
FIRST HAWAIIAN BANK	2	\$558,000.00	0.74% 0
FIRST NATIONAL BANK	3	\$363,155.65	0.48% 0
FIRST REPUBLIC BANK	1	\$610,834.94	0.81% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,800.00	0.27%0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$155,000.00	0.21% 0
FIRSTMERIT BANK, N.A.	8	\$1,449,915.66	1.93% 0
GRAND RIVER BANK	1	\$372,582.65	0.5%0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$379,944.03	0.51% 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,585.19	0.12% 0
HERITAGE CREDIT UNION	1	\$70,378.62	0.09%0
HILLS BANK AND TRUST COMPANY	1	\$207,920.00	0.28%0
HOLYOKE CREDIT UNION	3	\$283,610.31	0.38% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$64,704.94	0.09% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,550.00	0.15% 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,893.57	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$27,800.00	0.04% 0
KANSAS STATE BANK OF MANHATTAN	3	\$931,733.50	1.24% 0
KENT CREDIT UNION	1	\$153,052.07	0.2% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0
LA CAPITOL FEDERAL CREDIT UNION	2	\$139,784.58	0.19% 0
LAKE MICHIGAN CREDIT UNION	11	\$1,751,843.24	2.33% 0
LANDMARK CREDIT UNION	1	\$135,272.09	0.18% 0
LEADER BANK, N.A.	2	\$369,000.00	0.49% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$233,675.29	0.31% 0
LIBERTY BANK OF ARKANSAS	1	\$74,961.56	0.1% 0
LIBERTY FIRST CREDIT UNION	1	\$113,482.51	0.15% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$248,865.16	0.33% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$310,633.48	0.41%0
LINN AREA CREDIT UNION	2	\$153,483.90	0.2% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,721.64	0.73% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,816.05	0.23% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0
MIDWEST BANK	1	\$355,000.00	0.47%0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$166,800.00	0.22% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,262.50	0.16% 0
MIDWESTONE BANK	1	\$247,000.00	0.33% 0
MLD MORTGAGE, INC.	6	\$1,872,485.98	2.49% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$533,168.71	0.71%0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$127,653.87	0.17% 0
NATIONAL BANK OF KANSAS CITY	1	\$366,700.00	0.49% 0
NATIONAL BANK OF OHIO	1	\$260,000.00	0.35% 0
NBC OKLAHOMA	1	\$55,000.00	0.07%0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$412,618.42	0.55% 0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,069,386.46	4.09% 0
PARTNERS FEDERAL CREDIT UNION	1	\$173,608.33	0.23% 0
PENTAGON FEDERAL C. U.	117	\$21,989,955.89	29.29% 0
PEOPLES BANK, A WA CORPORATION	2	\$388,000.00	0.52% 0
	1	\$234,918.05	0.32%0
	1	<i>q_c</i> ,,,10.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE, INC.	2	\$206,587.56	0.28% 0)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,319.10	0.2% 0	١
	PURDUE FEDERAL CU	1	\$382,400.00	0.51%0)
	RESIDENTIAL FINANCE CORPORATION	1	\$227,950.00	0.3% 0)
	ROGUE FEDERAL CREDIT UNION	2	\$438,628.64	0.58%0	١
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,198,696.92	1.6% 0	١
	ROYAL CREDIT UNION	16	\$2,224,393.09	2.96% 0)
	SCOTIABANK OF PUERTO RICO	2	\$151,807.75	0.2% 0	Ĺ
	SECURITY STATE BANK & TRUST	1	\$298,638.18		
[SIMMONS FIRST BANK OF HOT SPRINGS	1	\$170,000.00		
	SOVEREIGN BANK, N.A.	2	\$711,007.02		-
	SPC CREDIT UNION	1	\$85,000.00		_
	ST. CLOUD FEDERAL CREDIT UNION	1	\$250,358.35	0.33% 0	Ĺ
	STEARNS LENDING INC.	2	\$301,820.47		Ĺ
	SUMMIT CREDIT UNION	1	\$202,734.00	0.27% 0	Ľ
	SUN FEDERAL CREDIT UNION	1	\$86,605.07	0.12% 0	<u>ا</u>
	SUTTON BANK	1	\$60,000.00	0.08% 0	١
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,000.00	0.25% 0	١
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$84,433.34	0.11%0)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,815.31	0.14% 0)
	TOPMARK FEDERAL CREDIT UNION	1	\$114,477.97	0.15% 0	Ĺ
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00		Ĺ
	UNITED BANK &TRUST	4	\$762,000.00	1.01%0	Ĺ
	UNITED VALLEY BANK	1	\$249,849.27	0.33% 0	١
	UNITED WHOLESALE MORTGAGE	10	\$2,868,325.21	3.82% 0	١
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$478,257.30	0.64% 0	Ĺ
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,704.94	0.09% 0	١
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,207.21	0.09% 0	,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56% 0)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,793.51	0.28% 0)
	WEST GATE BANK	1	\$233,000.00	0.31%0	ſ
	WESTCONSIN CREDIT UNION	1	\$40,500.00		
	WESTSTAR MORTGAGE, INC	1	\$209,600.00	0.28% 0	١.
	WESTSTAR MORTGAGE, INC.	1	\$348,100.00		
	WRIGHT-PATT CREDIT UNION, INC.	3			
Total		405			
					t
3138W9LT5	FIRST PLACE BANK	41	\$7,135,212.27	69.45% 0	١.

	JPMORGAN CHASE BANK, N.A.	1	\$389,211.52	3.79%
	KINECTA FEDERAL CREDIT UNION	6	\$1,621,542.75	15.78%
	PENTAGON FEDERAL C. U.	1	\$193,560.23	1.88%
	RPM MORTGAGE, INC.	3	\$934,349.25	9.1%
Total		52	\$10,273,876.02	100%
			±176 000 00	0.70
3138W9LU2	AB&T NATIONAL BANK	1	\$176,000.00	0.7%
	AMERISAVE MORTGAGE CORPORATION	102		92.6%
	GEORGIA COMMERCE BANK	1	\$71,056.41	0.28%
	INTERBANK MORTGAGE COMPANY	4	\$1,040,592.57	4.12%
	STATE BANK & TRUST COMPANY	3	\$223,998.61	0.89%
	STATE BANK OF CHILTON	1	\$162,260.08	0.64%
	THE SOUTHERN CREDIT UNION	1	\$193,617.09	0.77%
Total		113	\$25,245,927.20	100%
3138W9LV0	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.37%
	ACOPIA LLC	1	\$214,900.00	0.4%
	AFFILIATED BANK	1	\$213,663.93	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,023.77	1.01%
	ALL WESTERN MORTGAGE INC	2	\$554,659.84	1.03%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,173.19	0.89%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,507.00	1.13%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$952,000.00	1.77%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$255,281.75	0.47%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,634.09	0.97%
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%
	ANCHORBANK, FSB	3	\$694,000.00	1.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,605,189.51	4.83%
	BANCORPSOUTH BANK	4	\$1,051,000.00	1.95%
	BANK MUTUAL	1	\$187,500.00	0.35%
	BANK OF HAWAII	2	\$967,000.00	1.79%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.37%
	BANKNEWPORT	1	\$179,000.00	0.33%
	BELLCO CREDIT UNION	2	\$373,915.21	0.69%
	BERKSHIRE BANK	1	\$248,974.00	0.46%
	BETTER BANKS	1	\$214,000.00	0.4%
	BFG FEDERAL CREDIT UNION	1	\$209,350.00	0.4%
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,901.32	0.33%
	BOENG EMILOTEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,656.80	0.94%
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$855,600.00	1.59%
	SEBONIC FINANCIAL			0 180%
	CHEMICAL BANK	1	\$260,000.00 \$206,550.00	0.48%
	CONSUMERS CREDIT UNION COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA	2 1	\$396,550.00 \$205,489.19	0.74% 0.38%

COOP"			
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.37%0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$590,001.00	1.09% 0
DUPACO COMMUNITY CREDIT UNION	1	\$230,599.19	0.43% 0
DUPAGE CREDIT UNION	1	\$181,800.00	0.34% 0
ELEVATIONS CREDIT UNION	2	\$378,500.00	0.7% 0
ESSEX BANK	1	\$317,120.19	0.59% 0
EVOLVE BANK & TRUST	1	\$192,300.00	0.36% 0
FAA CREDIT UNION	1	\$175,750.00	0.33% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,200.00	0.37%0
FARMERS SAVINGS BANK	1	\$224,000.00	0.42% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,500.00	0.99% 0
FIREFIGHTERS CREDIT UNION	1	\$226,500.00	0.42% 0
FIRST BANK & TRUST	1	\$210,000.00	0.39% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,698.79	0.95% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,000.00	0.76% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,730.85	0.36% 0
FIRST FEDERAL SAVINGS BANK	1	\$231,585.42	0.43%0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.16% 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77% 0
FIRST NATIONAL BANK	1	\$178,000.00	0.33% 0
FIRST NATIONAL BANK ALASKA	1	\$188,922.32	0.35% 0
FIRST NORTHERN CREDIT UNION	1	\$182,400.00	0.34% 0
FIRST REPUBLIC BANK	1	\$566,000.00	1.05% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,542.89	0.72%0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.77%0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$510,000.00	0.95%0
FIRSTMERIT BANK, N.A.	2	\$441,600.00	0.82% 0
FORUM CREDIT UNION	1	\$181,990.20	0.34%0
FREMONT BANK	6	\$1,775,654.18	3.29% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.56%0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$251,000.00	0.47%0
GMFS LLC	1	\$309,000.00	0.57%0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$667,688.39	1.24%0
HOME FEDERAL BANK	1	\$182,000.00	0.34%0
HOME LOAN ALLIANCE, LLC	1	\$270,000.00	0.5%0
HORIZON BANK, N.A.	1	\$203,000.00	0.38%0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,000.00	0.7%0
IDAHO CENTRAL CREDIT UNION	2	\$368,400.00	0.68% 0
INDEPENDENT BANK	1	\$175,000.00	0.32% 0
KANSAS STATE BANK OF MANHATTAN	1	\$278,741.53	0.52% 0
LANDMARK CREDIT UNION	4	\$817,343.00	1.52% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,656,233.19	3.07% 0
LIBERTY BANK	4	\$875,088.34	1.62% 0

LONE STAR NATIONAL BANK	1	\$208,000.00	0.39% 0
LUANA SAVINGS BANK	1	\$178,991.53	0.33% 0
MACON BANK, INC	1	\$176,000.00	0.33% 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$273,000.00	0.51%0
MIDWEST BANK N.A.	1	\$265,000.00	0.49% 0
MLD MORTGAGE, INC.	2	\$729,220.94	1.35% 0
NATIONAL BANK OF KANSAS CITY	2	\$621,600.00	1.15% 0
NATIONWIDE BANK	3	\$764,000.00	1.42% 0
NORTH DALLAS BANK & TRUST CO.	1	\$232,737.72	0.43% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$918,000.00	1.7%0
O A MORTGAGE SERVICES	1	\$257,150.00	0.48% 0
PALM LENDING LLC	1	\$175,973.00	0.33% 0
PARKSIDE LENDING, LLC	1	\$383,975.00	0.71% 0
PATELCO CREDIT UNION	2	\$568,794.55	1.06% 0
PENTAGON FEDERAL C. U.	3	\$729,159.52	1.35% 0
PLAZA HOME MORTGAGE, INC.	1	\$315,000.00	0.58% 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,864.98	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.56% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,793.00	0.43% 0
RED RIVER BANK	1	\$211,920.00	0.39% 0
REDSTONE FEDERAL CREDIT UNION	1	\$265,100.00	0.49% 0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.36% 0
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.45% 0
SALAL CREDIT UNION	1	\$200,799.00	0.37% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.35%0
SCHWERTNER STATE BANK	1	\$195,047.74	0.36% 0
SHORE MORTGAGE	3	\$540,650.00	1%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$242,000.00	0.45% 0
SIOUXLAND NATIONAL BANK	1	\$175,000.00	0.32% 0
SIRVA MORTGAGE, INC.	2	\$482,000.00	0.89% 0
SOMERSET TRUST COMPANY	1	\$270,000.00	0.5%0
STANFORD FCU	2	\$622,835.00	1.16% 0
STEARNS LENDING INC.	8	\$2,082,070.94	3.86% 0
STOCKMAN BANK OF MONTANA	1	\$260,130.00	0.48% 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.77% 0
SUSQUEHANNA BANK	1	\$217,000.00	0.4%0
SWBC MORTGAGE CORPORATION	3	\$1,053,360.56	1.95% 0
THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.51% 0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.42% 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$189,875.00	0.35% 0
ULSTER SAVINGS BANK	1	\$187,000.00	0.35% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,127.61	0.37% 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,468,881.01	2.73%	0
	UNIONBANK,N.A.	1	\$268,000.00	0.5%	0
	UNITED BANK &TRUST	1	\$200,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,522,686.90	4.68%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,800.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.48%	0
	VISIONBANK OF IOWA	1	\$202,600.00	0.38%	0
	VOLUNTEER MORTGAGE, INC.	1	\$186,673.90	0.35%	0
	WALDO STATE BANK	1	\$250,000.00	0.48%	0
Total		212	\$53,899,176.98		
3138W9LW8	ADVANTAGE BANK	1	\$272,000.00	0.27%	0
	ALASKA USA MORTGAGE	1	\$206,078.85		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$783,469.13		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$214,551.63		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,821,703.99		
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,400.00		
	AMERICASH	1	\$219,030.72	0.22%	
	ANCHORBANK, FSB	1	\$180,000.00		
	ASPIRE FINANCIAL, INC.	1	\$321,141.47	0.32%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,015,854.62	5.01%	
	BANCORPSOUTH BANK	1	\$400,000.00		
	BANK MUTUAL	2	\$374,768.43		
	BANK OF HAWAII	3	\$1,038,500.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,000.00		
	BANKERS TRUST COMPANY	1	\$248,328.84		
	BANKNEWPORT	1	\$243,000.00		
	BAYCOAST BANK	1	\$417,000.00		
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$400,000.00		
	BERKSHIRE BANK	2	\$661,125.78		
	BLACK HILLS FEDERAL CREDIT UNION	1	\$198,400.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,128.33	0.19%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00		
	BUSEY BANK,	1	\$337,250.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$520,000.00		
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,250.00	0.52%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$292,400.00	0.29%	0
	CASHCALL, INC.	1	\$250,000.00	0.25%	0
	CHEMICAL BANK	1	\$274,000.00		
	CHOICE MORTGAGE BANK	1	\$273,178.91	0.27%	
	CITIZENS & NORTHERN BANK	1	\$228,996.76		
		1 1	$\psi 220,770.70$	0.2570	9

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,500.00	0.25% 0
COASTAL COMMERCE BANK	1	\$278,600.00	0.28%0
COBALT MORTGAGE, INC.	1	\$445,990.17	0.45% 0
CORNERSTONE COMMUNITY BANK	1	\$221,000.00	0.22% 0
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.4% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	. 2	\$501,500.00	0.5%0
CREDIT UNION OF COLORADO	1	\$203,300.00	0.2%0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.25% 0
DAS ACQUISITION COMPANY LLC	2	\$370,064.53	0.37% 0
DUPACO COMMUNITY CREDIT UNION	2	\$511,200.00	0.51% 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,845.34	0.35% 0
ELEVATIONS CREDIT UNION	1	\$282,800.00	0.28%0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$241,193.32	0.24% 0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42% 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,300.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.2%0
FARMERS BANK & TRUST, NA, A CORPORATION	-	\$1,437,200.00	1.44% 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.18% 0
FARMERS STATE BANK	1	\$268,000.00	0.27% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHAARTERED BANK	1	\$249,108.64	0.25% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	¢974 267 27	0.0700
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$874,267.37	0.87% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.28% 0
FIRST BANK & TRUST	1	\$415,181.08	0.41%0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$206,883.47	0.21%0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,323,993.00	1.32% 0
FIRST CENTRAL BANK	1	\$226,639.00	0.23% 0
FIRST CHOICE BANK	1	\$181,000.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,513,128.64	2.51%0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.74	0.36% 0
FIRST COLLINSVILLE BANK	1	\$286,718.39	0.29% 0
FIRST FEDERAL BANK	1	\$217,039.53	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$202,000.00	0.2% 0
FIRST HALLMARK MORTGAGE CORP.	1	\$207,500.00	0.21% 0
FIRST HAWAIIAN BANK	2	\$621,000.00	0.62% 0
FIRST NEBRASKA BANK	1	\$277,626.00	0.28% 0
FIRST REPUBLIC BANK	1	\$200,000.00	0.2%0
FIRST STATE BANK	1	\$275,000.00	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$705,789.08	0.7%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,500.00	0.37% 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,985,000.00	1.98%0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.19% 0

FREMONT BANK	3	\$933,909.00	0.93% 0
FRONTIER BANK	1	\$190,400.00	0.19% 0
FULTON BANK OF NEW JERSEY	1	\$340,700.00	0.34% 0
FULTON BANK, N.A.	2	\$498,500.00	0.5% 0
GMFS LLC	1	\$184,766.00	0.18% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$472,000.00	0.47% 0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.4% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$679,400.00	0.68% 0
GUILD MORTGAGE COMPANY	3	\$787,800.00	0.79% 0
HILLS BANK AND TRUST COMPANY	1	\$300,000.00	0.3% 0
HOLYOKE CREDIT UNION	1	\$177,500.00	0.18% 0
HOME FEDERAL BANK	1	\$210,000.00	0.21% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,978.26	0.45% 0
IDAHO CENTRAL CREDIT UNION	1	\$313,200.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢104.000.00	0.100/0
CORPORATION	1	\$194,000.00	0.19% 0
INLAND HOME MORTGAGE COMPANY	1	\$274,759.50	0.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,202.55	0.18% 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$554,200,00	0.55% 0
CORPORATION	2	\$554,200.00	0.55%0
LANDMARK CREDIT UNION	1	\$240,000.00	0.24% 0
LEADER BANK N.A.	1	\$417,000.00	0.42% 0
LEADER BANK, N.A	1	\$325,000.00	0.32% 0
LEADER BANK, N.A.	1	\$342,000.00	0.34% 0
LEADERONEFINANCIALCORPORATION	1	\$197,750.00	0.2% 0
LIBERTY BANK	4	\$1,020,586.73	1.02%0
LOGIX FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0
MAROON FINANCIAL CREDIT UNION	1	\$348,924.66	0.35% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$240,546.16	0.24% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$368,000.00	0.37% 0
MERRIMACK MORTGAGE COMPANY INC,M A	1	\$282,700.00	0.28% 0
MASSACHUSETS CORPORATION	1	\$282,700.00	0.28%0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$313,500.00	0.31%0
MASSACHUSETTS CORPORATION	1	φ313,300.00	0.51700
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$315,410.15	0.32% 0
BANK	-		
MID AMERICA MORTGAGE	1	\$252,400.00	0.25% 0
MIDCOUNTRY BANK	1	\$184,666.26	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$247,700.00	0.25% 0
CHARTERED CREDIT UNION			
MLD MORTGAGE, INC.	4	\$1,261,845.98	1.26% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,627.94	0.5% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,038.79	0.61% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$294,000.00	0.29% 0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0

NORTH AMERICAN STATE BANK I \$185,600.00 0.19% NORTHERN BANK & TRUST COMPANY I \$417,000.00 0.42% NORTHERN HILLS FEDERAL CREDIT UNION I \$212,000.00 0.21% ONORTHWEST FEDERAL CREDIT UNION 4 \$11,066,700.00 1.07% OLD FLORIDA NATIONAL BANK 1 \$348,426.90 0.35% ORIENTAL BANK 1 \$183,9246.294 1.9% PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% PHILADELPHIA FEDERAL C. U. 4 \$1,147,758.58 1.15% PHILADELPHIA FEDERAL C. CL 4 \$1,147,758.58 1.15% PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$625,037.27 0.62% PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PRMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$233,931.99 0.24% 0 PROSPERITY BANK 1 <				
NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.42% NORTHERN HILLS FEDERAL CREDIT UNION 1 \$212,000.00 0.21% NORTHWEST FEDERAL CREDIT UNION 4 \$1,066,700.00 1.07% OLD FLORIDA NATIONAL BANK 1 \$348,426.90 0.35% ORIENTAL BANK 1 \$138.922.65 0.18% PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$6625,037.27 0.62% CALIFORNIA CORPORATION 2 \$5625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$233,100.00 0.23% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROSPERITY BANK 1	NATIONWIDE BANK	3	\$792,718.39	0.79% 0
NORTHERN HILLS FEDERAL CREDIT UNION 1 \$212,000.00 0.21% NORTHWEST FEDERAL CREDIT UNION 4 \$1,066,700.00 1.07% 0 OLD FLORIDA NATIONAL BANK 1 \$348,426.90 0.35% 0 ORIENTAL BANK 1 \$133,922.65 0.18% 0 PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% 0 PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.23% 0 PROKGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$336,000.00 0.37% 0 PROVIDENT CREDIT UNION 1	NORTH AMERICAN STATE BANK	1	\$185,600.00	0.19% 0
NORTHWEST FEDERAL CREDIT UNION 4 \$1,066,700.00 1.07% 0 OLD FLORIDA NATIONAL BANK 1 \$348,426.90 0.35% 0 ORIENTAL BANK 1 \$183,922.65 0.18% 0 PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% 0 PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$1,174,236.66 0.17% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$236,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 <td< td=""><td>NORTHERN BANK & TRUST COMPANY</td><td>1</td><td>\$417,000.00</td><td>0.42% 0</td></td<>	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0
OLD FLORIDA NATIONAL BANK 1 \$348,426.90 0.35% ORIENTAL BANK 1 \$1183,922.65 0.18% 0 PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% 0 PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$625,037.27 0.62% 0 CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$233,100.00 0.23% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PROSPERITY BANK 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 <td< td=""><td>NORTHERN HILLS FEDERAL CREDIT UNION</td><td>1</td><td>\$212,000.00</td><td>0.21%0</td></td<>	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%0
ORIENTAL BANK 1 \$183,922.65 0.18% PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% 0 PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$625,037.27 0.62% 0 CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.23% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,	NORTHWEST FEDERAL CREDIT UNION	4	\$1,066,700.00	1.07%0
PATELCO CREDIT UNION 7 \$1,899,462.94 1.9% 0 PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.23% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.24% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.27% 0 REAL ESTATE MORTGAGE, INC., A CALIFORNIA 1 \$337,500.00 0.23% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 RENASANT BANK 1 \$194,000.00	OLD FLORIDA NATIONAL BANK	1	\$348,426.90	0.35% 0
PENTAGON FEDERAL C. U. 4 \$1,147,758.58 1.15% PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$323,100.00 0.23% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDWOOD CREDIT UNION 1 \$190,000.00 0.23% 0 REDWOOD CREDIT UNION	ORIENTAL BANK	1	\$183,922.65	0.18% 0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$174,236.66 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$337,500.00	PATELCO CREDIT UNION	7	\$1,899,462.94	1.9% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$625,037.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$234,000.00 0.23% 0 REIGAT START MORTG	PENTAGON FEDERAL C. U.	4	\$1,147,758.58	1.15% 0
CALIFORNIA CORPORATION 2 \$625,057.27 0.62% 0 PLAINS COMMERCE BANK 1 \$195,000.00 0.19% 0 PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$366,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$337,500.00 0.23% 0 RUSHMORE	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,236.66	0.17% 0
PLAZA HOME MORTGAGE, INC. 3 \$927,000.00 0.93% 0 PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CU 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$300,000 0.23% 0 REIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$337,500.00 0.23% 0 ROCKLAND TRUST 1 \$234,000.00 0.23% 0 RUSHMORE 2 \$433,000.00 0.43% 0 SALAL CREDIT UNION 1 \$337,500.00 0.34% 0 SALAL CREDIT UNION 1 \$334,334.97 0.33% 0 SALAL CREDIT UNION		2	\$625,037.27	0.62% 0
PREMIER AMERICA CREDIT UNION 1 \$233,100.00 0.23% 0 PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REIDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REIDWOOD CREDIT UNION 1 \$337,500.00 0.34% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$337,500.00 0.23% 0 ROCKLAND TRUST	PLAINS COMMERCE BANK	1	\$195,000.00	0.19% 0
PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$337,500.00 0.34% 0 RUSHMORE 2 \$443,000.00 0.23% 0 RUSHMORE 2 \$443,000.00 0.43% 0 SALAL CREDIT UNION 1	PLAZA HOME MORTGAGE, INC.	3	\$927,000.00	1 1
PRIMESOURCE MORTGAGE, INC. 1 \$321,576.92 0.32% 0 PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION 1 \$238,931.99 0.24% 0 PROSPERITY BANK 1 \$247,195.06 0.25% 0 PROVIDENT CREDIT UNION 1 \$368,000.00 0.37% 0 PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$337,500.00 0.34% 0 RUSHMORE 2 \$443,000.00 0.23% 0 RUSHMORE 2 \$443,000.00 0.43% 0 SALAL CREDIT UNION 1	PREMIER AMERICA CREDIT UNION	1		
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PURDUE FEDERAL CU 1 \$216,300.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$465,000.00 0.46% 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,000.00 0.19% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 REDWOOD CREDIT UNION 1 \$233,000.00 0.23% 0 RENASANT BANK 1 \$194,000.00 0.19% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$337,500.00 0.34% 0 ROCKLAND TRUST 1 \$234,000.00 0.23% 0 RUSHMORE 2 \$433,000.00 0.43% 0 SALAL CREDIT UNION 1 \$334,334.97 0.33% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$309,000.00 0.31% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$183,000.00 0.18% 0 SHORE MORTGAGE 3 \$812,250.00 0.81% 0 SHORE MORTGAGE 3 \$820,000.00		1		
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SALAL CREDIT UNION 1 \$334,334.97 0.33% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$309,000.00 0.31% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$183,000.00 0.18% 0 SHORE MORTGAGE 3 \$812,250.00 0.81% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$280,000.00 0.28% 0				
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SHORE MORTGAGE 3 \$812,250.00 0.81% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$280,000.00 0.28% 0				
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$280,000.00 0.28% 0		3		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1		
SOMERSET TRUST COMPANY 1 \$242,604.06 0.24%[0]	SOMERSET TRUST COMPANY	1	\$242,604.06	0.24% 0
SOUTHWEST BANK 1 \$417,000.00 0.42% 0		1		11
SOVEREIGN BANK, N.A. 5 \$1,295,898.75 1.29% 0	SOVEREIGN BANK, N.A.	5	\$1,295,898.75	
SPACE COAST CREDIT UNION 1 \$180,000.00 0.18% 0				11
STANDARD MORTGAGE CORP 1 \$391,500.00 0.39% 0		1		11
STATE BANK FINANCIAL 1 \$194,278.00 0.19% 0	STATE BANK FINANCIAL	1	\$194,278.00	
STATE BANK OF SPEER 1 \$202,800.00 0.2% 0				1 1
STEARNS LENDING INC. 29 \$7,976,301.75 7.97% 0		29		
SUSQUEHANNA BANK 8 \$1,963,989.00 1.96% 0		8		
SWBC MORTGAGE CORPORATION 5 \$1,513,768.05 1.51% 0		5		1 1
TEACHERS FEDERAL CREDIT UNION1\$229,248.560.23%0		1		11
THE CAPE COD FIVE CENTS SAVINGS BANK3\$858,000.000.86%	THE CAPE COD FIVE CENTS SAVINGS BANK	3		

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%0)
	TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2% 0)
	TOWER FEDERAL CREDIT UNION	1	\$230,500.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13		3.25% 0	-
	UNIONBANK,N.A.	2		0.62% 0	
	UNITED BANK &TRUST	1	\$292,400.00		-
	UNITED WHOLESALE MORTGAGE	22	· · · · · · · · · · · · · · · · · · ·		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,000.00	0.23% 0)
	UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32% 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2		0.6% 0	
	VALLEY NATIONAL BANK	2		0.44% 0	
	VELOCITY CREDIT UNION	1	\$191,500.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2			
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62% 0)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27% 0)
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23% 0	
	WESTERN BANCORP	1	\$400,000.00	0.4% 0	
	WESTSTAR MORTGAGE, INC	2	\$456,000.00	0.46% 0	
	WESTSTAR MORTGAGE, INC.	2	\$414,650.00	0.41%	
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.24% 0)
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2% 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$283,495.45	0.28%0	-
	Unavailable	2	\$438,942.16	0.48% 0	
Total		372	\$100,123,425.06		
			, ,		\uparrow
3138W9LX6	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,200.00	0.85% 0)
	FIRST PLACE BANK	56			-
	KINECTA FEDERAL CREDIT UNION	26		31.17% 0	-
	RPM MORTGAGE, INC	1	\$187,000.00		-
	RPM MORTGAGE, INC.	3		4.1%0	
Total		87	1))	100%0	
					\uparrow
3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%0)
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48		
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46		
	AMERISAVE MORTGAGE CORPORATION	88			
	HARRINGTON BANK	2			
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00	1.24% 0	
	STATE BANK & TRUST COMPANY	1	\$182,400.00		
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2% 0	
	SUMMIT FUNDING ADVISUKS, LLC	1	\$\$\$\$,0\$\$.51	1.2%	<u>ا</u>

Total		96	\$29,428,805.95	100% 0
3138W9LZ1	ACADEMY MORTGAGE CORPORATION	2	\$374,900.00	0.38%0
5156 W 9LZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$346,000.00	0.35%0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,000.00	0.21% 0
	ALABAMA ONE CREDIT UNION	1	\$243,000.00	0.24% 0
	ALL WESTERN MORTGAGE INC	1	\$239,959.28	0.24%0
	ALTRA FEDERAL CREDIT UNION	1	\$269,000.00	0.27%0
	AMARILLO NATIONAL BANK	2	\$563,130.00	0.57% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$356,200.00	0.36% 0
	AMERICAN BANK CENTER	1	\$185,600.00	0.19% 0
	AMERICAN FEDERAL BANK	1	\$177,000.00	0.19%0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,389.06	0.16%0
	AMERICAN FEDERAL SAVINOS BANK	1	\$176,900.00	0.18% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$756,000.00	0.76%0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,068.00	0.42%0
	AMERIPRO FUNDING, INC	2	\$650,000.00	0.42%0
	AMERICA FUNDING, INC.	2		
	AND ITS DIVISION	1	\$211,500.00	0.21%0
	ANN ARBOR MORTGAGE	1	\$180,000.00	0.18%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,643.39	0.49% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,000.00	0.33% 0
	AURORA FINANCIAL GROUP, INC.	1	\$178,500.00	0.18% 0
	BANCORPSOUTH BANK	2	\$392,000.00	0.39% 0
	BANK FIRST NATIONAL	2	\$493,000.00	0.5% 0
	BANK OF HAWAII	1	\$290,000.00	0.29% 0
	BANK OF QUINCY	1	\$217,500.00	0.22% 0
	BANK OF SPRINGFIELD	1	\$210,400.00	0.21%0
	BANK OF THE CASCADES	1	\$225,000.00	0.23%0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,185.12	0.27% 0
	BAY FEDERAL CREDIT UNION	1	\$196,400.00	0.2% 0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.27% 0
	BETTER BANKS	1	\$195,500.00	0.2% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$289,000.00	0.29% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,645,900.00	1.65% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,500.00	0.27% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$245,600.00	0.25% 0
	SEBONIC FINANCIAL, L.P.	1	\$243,000.00	0.23700
	CASHCALL, INC.	9	\$2,745,000.00	2.76% 0
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.18% 0
	CENTURY LENDING COMPANY	3	\$713,750.00	0.72%0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,750.00	0.18% 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,351,000.00	1.36% 0
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19% 0

CITIZENS BANK & TRUST CO 1 \$193,500.00 0.195% CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,562,291.00 1.57% COBALT MORTGAGE, INC. 11 \$31,75,044.00 3.19% COMMERCE STATE BANK 1 \$208,000.00 0.21% COMMUNITY WEST CREDIT UNION 1 \$185,250.00 0.19% COMSUMER LOAN SERVICES, LLC 1 \$190,000.00 0.19% CORNERSTONE BANK 1 \$187,000.00 0.19% CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% DENALI STATE BANK 1 \$264,600.00 0.27% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% DFCU FINANCIAL S1.283,650.00 0.29% 0 DUBUQUE BANK AND TRUST 1 \$177,800.00 0.18% ELEVATIONS CREDIT UNION 1 \$259,675.00 0.26% EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% COMPANY 1 \$238,000 0.26% 0 EVERETT FINANCIAL INC, DBA SUPR	CITIZENS BANK & TRUST CO			
COBALT MORTGAGE, INC. 11 \$3,175,044.00 3.19% 0 COMMERCE STATE BANK 1 \$208,000 0.21% 0 COMMUNITY WEST CREDIT UNION 1 \$185,250.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$195,000.00 0.2% 0 CORNERSTONE BANK 1 \$190,000.00 0.19% 0 CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,17.00 0.54% 0 DFCU FINANCIAL 5 \$1,283,650.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$2177,800.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$2245,000.00 0.25% 0 COMPANY 1 \$2245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$220,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA		1	\$193,500.00	0.19% 0
COMMERCE STATE BANK 1 \$208,000.00 0.21% 0 COMMUNITY WEST CREDIT UNION 1 \$185,250.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$195,000.00 0.2% 0 CORNERSTONE BANK 1 \$190,000.00 0.19% 0 CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% 0 DENAL ISTATE BANK 1 \$187,000.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$259,675.00 0.26% 0 DUUQUE BANK AND TRUST 1 \$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$604,130.00 0.24% 0 EV	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,562,291.00	1.57% 0
COMMUNITY WEST CREDIT UNION 1 \$185,250.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$195,000.00 0.2% 0 CORNERSTONE BANK 1 \$190,000.00 0.19% 0 CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% 0 CUMBERLAND SECURITY BANK 1 \$264,600.00 0.27% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DEVEL FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$259,675.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.24% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 3 \$858,983.52 0.86% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$228,400.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME \$238,000.00 0.23% 0 EVERETT FINANCIAL	COBALT MORTGAGE, INC.	11	\$3,175,044.00	3.19% 0
CONSUMER LOAN SERVICES, LLC 1 \$195,000.00 0.2% CORNERSTONE BANK 1 \$190,000.00 0.19% CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% DENALI STATE BANK 1 \$264,600.00 0.27% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% DFCU FINANCIAL 5 \$1,238,650.00 1.29% DOW LOUISIANA FEDERAL CREDIT UNION 1 \$252,675.00 0.26% DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% ELEVATIONS CREDIT UNION 1 \$177,800.00 0.24% EOUTY LOANS LLC, A LIMITED LIABILITY 1 \$228,500.00 0.25% COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$228,000.00 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$220,000.00 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$228,000.00	COMMERCE STATE BANK	1	\$208,000.00	0.21%0
CORNERSTONE BANK 1 \$190,000.00 0.19% 0 CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% 0 CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$257,673.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 COMPANY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$228,000.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVE	COMMUNITY WEST CREDIT UNION	1	\$185,250.00	0.19% 0
CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% 0 CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% 0 DENALI STATE BANK 1 \$\$264,600.00 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$\$33,127.00 0.54% 0 DFCU FINANCIAL 5 \$\$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$\$259,675.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$\$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$\$238,500.00 0.24% 0 EWITY LOANS LLC, A LIMITED LIABILITY 1 \$\$245,000.00 0.25% 0 COMPANY 1 \$\$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$\$208,050.00 0.26% 0 LENDING 1 \$\$208,000.00 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$\$208,050.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$\$208,050.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$200,000.00 0.23% 0 <td>CONSUMER LOAN SERVICES, LLC</td> <td>1</td> <td>\$195,000.00</td> <td>0.2% 0</td>	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.2% 0
CUMBERLAND SECURITY BANK 1 \$187,000.00 0.19% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$538,127.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$660,130.00 0.61% 0 EVERETT FINANCIAL INC, DBA SUPREME \$2230,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME \$220,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME \$230,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME \$220,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME \$230,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME \$200,000.00 0.	CORNERSTONE BANK	1	\$190,000.00	0.19% 0
DENALI STATE BANK 1 \$264,600.00 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DFCU FINANCIAL 5 \$1,238,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$259,675.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$2230,000.00 0.22% 0 LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$220,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$220,000.00 0.22% 0 <t< td=""><td>CORNERSTONE HOME LENDING, INC.</td><td>2</td><td>\$414,300.00</td><td>0.42% 0</td></t<>	CORNERSTONE HOME LENDING, INC.	2	\$414,300.00	0.42% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$\$175,200.00 0.26% 0 DIBUQUE BANK AND TRUST 1 \$\$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$\$177,800.00 0.18% 0 EMPIRE BANK 1 \$\$238,500.00 0.24% 0 EVOY MORTGAGE, LTD. 3 \$\$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$\$245,000.00 0.25% 0 COMPANY 1 \$\$245,000.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$\$258,400.00 0.26% 0 LENDING 1 \$\$20,000.00 0.22% 0 EVERETT FINANCIAL, INC., DBA SUPREME 1 \$\$20,000.00 0.22% 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVERETT FINANCIAL, INC., DBA SUPREME LENDING 1 \$200,000.00 0.22% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$200,000.00	CUMBERLAND SECURITY BANK	1	\$187,000.00	0.19% 0
DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$259,675.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.26% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$664,130.00 0.61% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$220,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC 1 \$1238,000.00 <td< td=""><td>DENALI STATE BANK</td><td>1</td><td>\$264,600.00</td><td>0.27% 0</td></td<>	DENALI STATE BANK	1	\$264,600.00	0.27% 0
DOW LOUISIANA FEDERAL CREDIT UNION \$259,675.00 0.26% 0 DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$228,000.00 0.26% 0 LENDING 1 \$228,000.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$220,000.00 0.22% 0 LENDING ISAOA 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$179,200.00 0.22% 0 FAIRWAY INDEPENDENT MORTGAGE	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,127.00	0.54% 0
DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.26% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$2230,000.00 0.23% 0 LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$219,000.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING \$208,000.00 </td <td>DFCU FINANCIAL</td> <td>5</td> <td>\$1,283,650.00</td> <td>1.29% 0</td>	DFCU FINANCIAL	5	\$1,283,650.00	1.29% 0
ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$664,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$225,400.00 0.26% 0 LENDING 1 \$2230,000.00 0.23% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$197,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 <td< td=""><td>DOW LOUISIANA FEDERAL CREDIT UNION</td><td>1</td><td>\$259,675.00</td><td>0.26% 0</td></td<>	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$259,675.00	0.26% 0
EMPIRE BANK 1 \$238,500.00 0.24% 0 ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$2230,000.00 0.26% 0 LENDING 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC., DBA SUPREME 1 \$230,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$197,000.00 0.24% 0 FARMERS BANK & TRUST CO 1 \$179,200.00 0.14% 0	DUBUQUE BANK AND TRUST	1	\$175,200.00	0.18% 0
ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 1 \$179,200.00 0.18% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.26% 0 FIRST COMMUNITY MORT	ELEVATIONS CREDIT UNION	1	\$177,800.00	0.18% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$258,400.00 0.26% 0 LENDING 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26%	EMPIRE BANK	1	\$238,500.00	0.24% 0
COMPANY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$228,000.00 0.23% 0 LENDING ISAOA 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVOLVE BANK & TRUST 1 \$200,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$197,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.26% 0 FIRST COMIUNITY MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 <td>ENVOY MORTGAGE, LTD.</td> <td>3</td> <td>\$858,983.52</td> <td>0.86% 0</td>	ENVOY MORTGAGE, LTD.	3	\$858,983.52	0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.21% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$220,000.00 0.22% 0 EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$185,500.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$185,500.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$185,500.00 0.24% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26%<		1	\$245,000.00	0.25% 0
LENDING 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$185,500.00 0.19% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.26% 0 FIRST CHOICE LOAN SERVICES	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$604,130.00	0.61%0
LENDING ISAOA 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING \$208,050.00 0.21% 0 EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$238,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$226,000.00 0.27% 0		1	\$258,400.00	0.26% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.24% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$200,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.26% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$226,000.00 0.27% 0 FIRS		1	\$230,000.00	0.23% 0
EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 1 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.44% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.24% 0 <td></td> <td>1</td> <td>\$208.050.00</td> <td>0.21%0</td>		1	\$208.050.00	0.21%0
EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0		1		
EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 1 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST MORTGAGE COMPANY, LLC 1 \$191,585.74 0.19% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 <td></td> <td>1</td> <td></td> <td></td>		1		
EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,200.00 0.18% 0 CORPORATION 1 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.26% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.27% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 <td>EXCEL MORTGAGE SERVICING, INC.</td> <td>1</td> <td></td> <td>1 1</td>	EXCEL MORTGAGE SERVICING, INC.	1		1 1
CORPORATION 1 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST NORTGAGE COMPANY, LLC 1 \$191,585.74 0.19% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$235,000.00 0.24% 0	EXCHANGE BANK & TRUST CO	1	\$185,500.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST MORTGAGE COMPANY, LLC 1 \$191,585.74 0.19% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0		1	\$179,200.00	0.18% 0
FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.44% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,436,980.00	1.44%0
FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.27% 0 FIRST MORTGAGE COMPANY, LLC 1 \$191,585.74 0.19% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.2%0
FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.44% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.44% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.22% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26% 0
FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.44% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.22% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST CHOICE BANK	1	\$199,100.00	0.2%0
FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST CHOICE LOAN SERVICES, INC.	2	\$629,800.00	11
FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST COMMUNITY MORTGAGE, INC.	2	\$465,310.00	0.47% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST FEDERAL BANK	2	\$398,500.00	0.4%0
FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,585.74	0.19% 0
FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$183,375.00	0.18% 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1		11
	FIRST NATIONAL BANK OF WATERLOO	1		
FIRST STATE BANK 1 \$205,128.17 0.21% 0			\$205 129 17	0.210/-0
FIRST TECHNOLOGY FEDERAL CREDIT UNION4\$816,900.000.82%		1	\$205,128.17	0.21%0

F	FIRST UNITED BANK AND TRUST COMPANY	4	\$853,762.00	0.86% 0
F	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$592,000.00	0.59% 0
F	FREMONT BANK	7	\$2,017,000.00	2.03% 0
C	GATEWAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.57% 0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$175,000.00	0.18% 0
C	GEORGETOWN BANK	1	\$328,000.00	0.33% 0
C	GMFS LLC	2	\$549,658.00	0.55% 0
C	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0
C	GUARANTY TRUST COMPANY	1	\$209,600.00	0.21% 0
C	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.23% 0
ŀ	IOMESTEAD FUNDING CORP.	4	\$1,112,500.00	1.12% 0
ŀ	IORIZON BANK N A	1	\$248,000.00	0.25% 0
ŀ	IORIZON BANK, N.A.	1	\$282,000.00	0.28% 0
I	BERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.27%0
I	DAHO CENTRAL CREDIT UNION	1	\$247,950.00	0.25%0
Ι	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,060.19	0.22% 0
Ι	NTERBANK	1	\$344,000.00	0.35% 0
Γ	NTERCITY STATE BANK	1	\$265,000.00	0.27%0
Ι	NTERLINC MORTGAGE SERVICES, LLC	1	\$228,030.84	0.23% 0
Ι	NTERNATIONAL BANK OF COMMERCE	1	\$331,200.00	0.33% 0
	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.24% 0
	AFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.27% 0
L	LAKE MORTGAGE COMPANY, INC.	2	\$601,500.00	0.6% 0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,220,000.00	1.23% 0
	LEADER BANK, N.A.	3	\$994,400.00	1%0
L	EGACY GROUP LENDING, INC., A WASHINGTON	2	\$570,059.18	0.57% 0
Ν	MACON BANK, INC	1	\$189,000.00	0.19% 0
Ν	ARINE BANK	1	\$343,000.00	0.34% 0
Ν	MARQUETTE BANK	1	\$180,000.00	0.18% 0
Ν	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$223,858.19	0.22%0
Ν	AECE CREDIT UNION	1	\$192,030.00	0.19% 0
Ν	MEMBERS MORTGAGE COMPANY, INC.	1	\$221,000.00	0.22% 0
Ν	AICHIGAN MUTUAL, INC.	1	\$250,911.77	0.25%0
Ν	AID AMERICA MORTGAGE	5	\$1,643,500.00	1.65% 0
Ν	AID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.42% 0
Ν	/INNESOTA BANK AND TRUST	1	\$200,000.00	0.2%0
Ν	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4% 0
	JATIONSTARMORTGAGE	1	\$219,019.13	0.22% 0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,809.00	0.2% 0
N	IETWORK FUNDING, L.P.	3	\$656,300.00	0.66% 0
N	NORTHWESTERN MORTGAGE CO.	3	\$735,000.00	0.74% 0
N	JUMARK CREDIT UNION	1	\$196,400.00	0.2% 0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.32% 0

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	r	1	1 1
OHNWARD BANK & TRUST	1	\$305,600.00	0.31%0
ORIENTAL BANK	1	\$232,550.00	0.23%0
PALM LENDING, LLC	2	\$367,066.00	0.37% 0
PANHANDLE STATE BANK	1	\$214,500.00	0.22% 0
PARKSIDE LENDING, LLC	5	\$1,135,000.00	1.14% 0
PATELCO CREDIT UNION	1	\$363,470.00	0.37% 0
PEOPLE'S BANK AND TRUST	1	\$276,000.00	0.28%0
PEOPLES BANK, A WA CORPORATION	1	\$178,000.00	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,500.00	0.87%0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,000.00	0.62% 0
PLAZA HOME MORTGAGE, INC.	3	\$875,700.00	0.88% 0
PMAC LENDING SERVICES, INC.	1	\$248,712.40	0.25% 0
PRIMEBANK	1	\$305,500.00	0.31% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,201.00	0.63% 0
PUBLIC SERVICE MORTGAGE INC.	1	\$323,800.00	0.33% 0
PULASKI BANK	1	\$250,000.00	0.25% 0
PURDUE FEDERAL CU	1	\$205,000.00	0.21% 0
QUALSTAR CREDIT UNION	1	\$249,200.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,210,000.00	1.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$356,000.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA			
FINANCEMYHOME.COM	1	\$228,000.00	0.23% 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42% 0
REDWOOD CREDIT UNION	1	\$272,000.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	1	\$219,673.00	0.22% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$247,500.00	0.25% 0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25% 0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.36% 0
SEATTLE'S BEST MORTGAGE	1	\$236,982.53	0.24% 0
SECURITY STATE BANK & TRUST	1	\$227,035.07	0.23% 0
SHORE MORTGAGE	3	\$749,652.00	0.75% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,393,600.00	3.41% 0
SIUSLAW BANK	1	\$400,000.00	0.4% 0
SOMERSET TRUST COMPANY	1	\$194,166.36	0.2% 0
SOUND COMMUNITY BANK	1	\$379,000.00	0.38% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0
SOVEREIGN BANK, N.A.	6	\$1,409,856.68	1.42% 0
SPENCER SAVINGS BANK	1	\$183,600.00	0.18% 0
SPIRITBANK, A CORPORATION	1	\$288,000.00	0.29% 0
STANFORD FCU	1	\$312,854.00	0.31% 0
	•	<i>4012,00</i> 1.00	0.01/0

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Ļ	STEARNS LENDING INC.	25	\$6,685,253.97	6.72% 0
Ļ	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$310,000.00	0.31%0
Ļ	SUMMIT CREDIT UNION	1	\$366,300.00	0.37% 0
Ļ	SUMMIT MORTGAGE CORPORATION	2	\$598,700.00	0.6% 0
Ļ	SUSQUEHANNA BANK	3	\$758,600.00	0.76%0
	SWBC MORTGAGE CORPORATION	6	\$1,624,914.70	1.63% 0
	TALMER BANK AND TRUST	2	\$450,000.00	0.45% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.23% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2% 0
L	THE NATIONAL BANK	1	\$214,080.86	0.22% 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.22% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,500.00	0.19% 0
Ļ	DBA CONCORD MORTGAGE GROUP	1	\$188,500.00	
	TINKER FEDERAL CREDIT UNION	1	\$182,750.00	0.18% 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$206,000.00	0.21% 0
	TWINSTAR CREDIT UNION	1	\$193,500.00	0.19% 0
	UNITED BANK &TRUST	1	\$235,000.00	0.24% 0
	UNITED HERITAGE CREDIT UNION	1	\$375,172.84	0.38% 0
Γ	UNITED WHOLESALE MORTGAGE	32	\$9,573,510.59	9.62% 0
	UNIVEST BANK AND TRUST CO	1	\$229,000.00	0.23% 0
Γ	VAN DYK MORTGAGE CORPORATION, A	1		
	CORPORATION	1	\$178,400.00	0.18% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$631,619.73	0.63%0
Ļ	DELAWARE LIMITED LIABILITY COMPANY	5	φυσ1,01 <i>7.15</i>	
Ļ	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,720.00	0.19% 0
Ļ	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.24% 0
	WISCONSON BANK & TRUST	1	\$225,000.00	0.15% 0
Total		381	\$99,501,894.31	100%0
3138W9M23	1ST FINANCIAL BANK USA, ORGANIZED AND	1	\$144,581.76	0.29% 0
5150 W 71V125	EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$144,J01.70	
Ļ	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.23% 0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.36% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,590.20	0.14% 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$356,800.00	0.71% 0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$341,027.62	0.68% 0
	ALPINE BANK & TRUST CO.	1	\$59,826.06	0.12% 0
	ALFINE DAINE & IRUSI CO.	1	$\psi_{3},020.00$	0.12700
	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00	0.38% 0
-		1 1 3		
- - -	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00 \$423,913.78	0.38% 0 0.84% 0
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 3 1	\$189,700.00	0.38% 0
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	$\begin{array}{c} 1 \\ 1 \\ 3 \\ 1 \\ 1 \end{array}$	\$189,700.00 \$423,913.78	0.38% 0 0.84% 0
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$189,700.00 \$423,913.78 \$91,000.00	0.38% 0 0.84% 0 0.18% 0
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK		\$189,700.00 \$423,913.78 \$91,000.00 \$176,000.00	0.38% 0 0.84% 0 0.18% 0 0.35% 0
- - - - - -	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1 1 3 1 1 1 1 1 1	\$189,700.00 \$423,913.78 \$91,000.00 \$176,000.00 \$190,000.00	0.38% 0 0.84% 0 0.18% 0 0.35% 0 0.38% 0
- - - - - - - - - - - - - - - - - - -	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST	$ \begin{array}{c} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ \end{array} $	\$189,700.00 \$423,913.78 \$91,000.00 \$176,000.00 \$190,000.00 \$178,946.22	$\begin{array}{c} 0.38\% \\ 0 \\ 0.84\% \\ 0 \\ 0.18\% \\ 0 \\ 0.35\% \\ 0 \\ 0.38\% \\ 0 \\ 0.35\% \\ 0 \\ \end{array}$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION			
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,155,883.73	4.27% 0
AURORA FINANCIAL GROUP, INC.	1	\$187,200.00	0.37% 0
BANCORPSOUTH BANK	2	\$312,900.00	0.62%0
BANK OF HAWAII	2	\$751,000.00	1.49% 0
BANKERS TRUST COMPANY	1	\$333,009.15	0.66% 0
BANNER BANK	1	\$140,000.00	0.28%0
BAXTER CREDIT UNION	2	\$344,890.00	0.68% 0
BAYCOAST BANK	2	\$363,316.01	0.72% 0
BELLCO CREDIT UNION	4	\$1,046,601.20	2.07%0
BERKSHIRE BANK	4	\$696,491.39	1.38% 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,954,136.94	3.87% 0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,989,090.48	5.92% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$686,300.00	1.36% 0
FUNDING		\$000,500.00	1.50 % 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	0.37% 0
CENTRAL ONE FCU	1	\$188,800.00	0.37% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	1.65% 0
CITY NATIONAL BANK	1	\$36,065.59	$0.07\% \ 0$
CLOUD LENDERS, LLC	1	\$215,385.87	0.43% 0
COBALT MORTGAGE, INC.	1	\$122,896.62	0.24% 0
COMMUNITY FIRST CREDIT UNION	2	\$283,181.62	0.56% 0
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54% 0
DEMOTTE STATE BANK	1	\$417,000.00	0.83% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$933,175.00	1.85% 0
DEWITT BANK & TRUST	1	\$116,453.85	0.23% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$546,100.00	1.08%0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	0.33% 0
DUPAGE CREDIT UNION	2	\$409,690.00	0.81%0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$360,457.82	0.71%0
ELEVATIONS CREDIT UNION	8	\$1,445,157.78	2.86%0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$229,699.85	0.46% 0
FARMERS & MERCHANTS BANK	1	\$211,500.00	0.42% 0
FARMERS STATE BANK OF HARTLAND	1	\$111,677.12	0.22% 0
FARMERS TRUST AND SAVINGS BANK	1	\$140,000.00	0.28%0
FIRST AMERICAN BANK	1	\$94,718.44	0.19% 0
FIRST BANK PUERTO RICO	1	\$228,360.96	0.45% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,954.57	1.07% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.16% 0
FIRST COUNTY BANK	1	\$223,336.15	0.44% 0
FIRST FEDERAL BANK	1	\$129,726.96	0.26% 0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0

FIRST NATIONAL BANK ALASKA	1	\$130,622.33	0.26% 0
FIRST PLACE BANK	1	\$340,000.00	0.67% 0
FIRST STATE BANK	1	\$76,000.00	0.15% 0
FIRST UNITED BANK	1	\$72,000.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0
FIRSTMERIT BANK, N.A.	2	\$521,396.00	1.03% 0
FORUM CREDIT UNION	1	\$137,447.88	0.27% 0
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.2%0
FREMONT BANK	1	\$180,000.00	0.36% 0
FULTON BANK, N.A.	1	\$192,000.00	0.38% 0
GREAT WESTERN BANK	1	\$170,000.00	0.34% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,200.00	0.33% 0
GUILD MORTGAGE COMPANY	1	\$149,133.86	0.3% 0
HARBOR NATIONAL BANK	1	\$139,000.00	0.28% 0
HILLTOP NATIONAL BANK	1	\$279,000.00	0.55% 0
HSBC BANK USA, N.A.	1	\$145,600.00	0.29% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$388,000.00	0.77%0
IDAHO CENTRAL CREDIT UNION	2	\$317,300.00	0.63% 0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.16% 0
JEFFERSON BANK OF MISSOURI	1	\$120,060.21	0.24%0
LAKE SUNAPEE BANK, FSB	1	\$72,885.39	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$188,206.94	0.37% 0
LIBERTY BANK	1	\$217,861.31	0.43%0
LIBERTY FIRST CREDIT	1	\$144,500.00	0.29% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$222,687.83	0.44% 0
LINCOLN MORTGAGE COMPANY	1	\$387,364.39	0.77% 0
LINN AREA CREDIT UNION	1	\$108,390.94	0.21% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%0
MIDWEST LOAN SERVICES, INC.	1	\$220,000.00	0.44%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$533,512.31	1.06% 0
NASSAU EDUCATORS FCU	1	\$290,000.00	0.57%0
NATIONWIDE BANK	1	\$132,050.00	0.26% 0
NEWTOWN SAVINGS BANK	1	\$313,000.00	0.62% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,297,179.00	2.57% 0
PATELCO CREDIT UNION	2	\$591,053.57	1.17% 0
PENTAGON FEDERAL C. U.	16	\$3,396,402.60	6.73% 0
			1.1
	1	\$89.000.00	0.18%00
PLAINS COMMERCE BANK	1	\$89,000.00 \$324,982.33	0.18% 0
PLAINS COMMERCE BANK PORT WASHINGTON STATE BANK	1 1	\$324,982.33	0.64% 0
PLAINS COMMERCE BANK	1 1 8 1		

RESIDENTIAL FINANCE CORPORATION 1 \$192,000,00 0.38% of ROBINS FEDERAL CREDIT UNION 1 \$101,000,00 0.24% of ROUNDPOINT MORTGAGE COMPANY \$ \$1,230,700,00 2.44% of ROYAL CREDIT UNION 8 \$956,80,77 1.9% of SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$230,184,47 0.46% of SCOTLABANK OF PUERTO RICO 1 \$588,194,28 0.12% of SEASONS FEDERAL CREDIT UNION 1 \$194,810,00 0.39% of SECURITY BANK MINNESOTA, ORGANIZED AND 1 \$85,246,61 0.17% of SECURITY NATIONAL BANK 1 \$113,192,21 0.27% of SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$433,493 0.9% of STATE EMPLOYFES CREDIT UNION OF MD, INC. 2 \$213,000,00 0.42% of SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$316,500,00 0.23% of SWBC MORTGAGE CORPORATION 1 \$316,385,25 6.63% of THE EMPLOYFES CREDIT UNION OF MD, INC. 2 \$221,000,00 0.23% of SWBC MORTGAGE CORPORATION <t< th=""><th></th><th></th><th></th><th></th><th></th><th>_</th></t<>						_
ROUNDPOINT MORTGAGE COMPANY \$ \$1,230,700.00 2.44% 0 ROYAL CREDIT UNION 8 9956,880.77 1.9% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY \$230,184.47 0.46% 0 SCOTTABANK OF PUERTO RICO 1 \$58,194.28 0.12% 0 SEASONS FEDERAL CREDIT UNION 1 \$189,459.79 0.38% 0 SECURE ONE CAPITAL CORPORATION 1 \$189,459.79 0.38% 0 SECURITY BANK MINESOTA, ORGANIZED AND 1 \$182,410.00 0.39% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$433,650.00 0.63% 00 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$213,000.00 0.42% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$316,500.00 0.24% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$316,500.00 0.24% 0 SUNCOAST SCHOOLS AND LOAN COMPANY OF 1 \$316,300.00 0.24% 0 SWBC MORTGAGE CORPORATION 1 \$316,300.00 0.39% 0 THE FERAL CREDIT UNION OF MD INC 1 \$316,300.00 0.39% 0 THE HOME SAVINGS AND LOAN COMPANY OF 1 <		RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.38%)
ROYAL CREDIT UNION 8 \$956,880.77 1.9% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$230,184.47 0.46% 0 SCOTIABANK OF PUERTO RICO 1 \$51,94.42 0.12% 0 SEASONS FEDERAL CREDIT UNION 1 \$194,810.00 0.39% 0 SECURE ONE CAPITAL CORPORATION 1 \$189,459.79 0.38% 0 SECURITY BANK MINNESOTA, ORGANIZED AND \$1817,192.21 0.27% 0 SECURITY NATIONAL BANK 1 \$137,192.21 0.27% 0 SECURITY NATIONAL BANK 1 \$137,192.21 0.27% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$316,500.00 0.63% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$316,500.00 0.42% 0 SUTTON BANK 1 \$105,000.00 0.23% 0 SWBC MORTGAGE CORPORATION 1 \$141,980.60 0.28% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$16,000.00 0.31% 0 THE FIDERAL CREDIT UNION 1 \$144,000.0.33% 0 0 THE FIDERAL CREDIT UNION 1 \$144,000.0.0.35% 0 0		ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%)
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$230,184.47 0.46% 0 SCOTIABANK OF PUERTO RICO 1 \$585,194.28 0.12% 0 SEASONS FEDERAL CREDIT UNION 1 \$194,810.00 0.39% 0 SECURE ONE CAPITAL CORPORATION 1 \$189,459.79 0.38% 0 SECURITY BANK MINESOTA, ORGANIZED AND EXISTING UNDRET HE LAWS 0F THE STATE OF M 1 \$85,246.61 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$453,249.39 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$314,980.60 0.28% 0 SUTON BANK SUTON BANK 1 \$141,980.60 0.28% 0 SUTON BANK 1 \$141,980.60 0.28% 0 SUTON BANK 1 \$141,980.60 0.28% 0 SUTON BANK 2 \$287,035.25 0.63% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$161,980.00 0.39% 0 YOUNGSTOWN OHIO 1 \$164,000.00 0.39% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$164,000.00 0.39% 0 THE HOME SAVINGS AND LOAN COMPANY OF		ROUNDPOINT MORTGAGE COMPANY	5	\$1,230,700.00	2.44%)
SCOTIABANK OF PUERTO RICO 1 \$\$\$8,194.28 0.12% 0 SEASONS FEDERAL CREDIT UNION 1 \$\$194,810.00 0.39% 0 SECURE ONE CAPITAL CORPORATION 1 \$\$189,459.79 0.38% 0 SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M 1 \$\$137,192.21 0.27% 0 SECURITY NATIONAL BANK 1 \$\$137,192.21 0.27% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$\$453,249.39 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MD INC. 1 \$\$115,000.00 0.63% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$\$116,580.20 0.28% 0 SUTTON BANK 1 \$\$116,500.00 0.24% 0 SWBC MORTGAGE CORPORATION 1 \$\$116,580.25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57% 0 THE HOME SAVINGS AND LOAN COMPANY OF 1 \$164,060.00 0.39% 0 YOUNGSTOWN OHIO 1 \$144,558.73 0.82% 0 THE FIDERAL CREDIT UNION 1 \$144,558.73 0.82% 0 THE RUVATEBANK AND TRUST COMPA		ROYAL CREDIT UNION	8	\$956,880.77	1.9% ()
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SEASONS FEDERAL CREDIT UNION I \$194,810.00 0.39% 0 SECURE ONE CAPITAL CORPORATION I \$189,459,79 0.38% 0 SECURTY BANK MINNESOTA, ORGANIZED AND I \$85,246.61 0.17% 0 EXISTING UNDER THE LAWS OF THE STATE OF M I \$85,246.61 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$453,249.39 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MD INC. 1 \$141,980.60 0.28% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION I 1 \$141,980.60 0.28% 0 SUTTON BANK I \$105,000.00 0.21% 0 SWBC MORTGAGE CORPORATION I \$316,385.25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023,76 0.57% 0 THE FORD TAY DEPOSIT AND DISCONT BANK 1 \$105,000.00 0.39% 0 THE HOELTY DEPOSIT AND DISCONT BANK 1 \$165,000.00 0.39% 0 THE ENVERS FCU I \$196,000.00 0.39% 0 THE ENVERS FCU I \$144,558,73 0.82% 0 UNITED BANK &TRUST I \$140,050		SCOTIABANK OF PUERTO RICO	1	\$58,194.28	0.12%)
SECURE ONE CAPITAL CORPORATION I \$189,459.79 0.38% 0 SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M I \$85,246.61 0.17% 0 SECURITY NATIONAL BANK I \$137,192.21 0.27% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$453,249.39 0.9% 0 STATE EMPLOYEES CREDIT UNION OF MD INC. 2 \$213,000.00 0.42% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION I \$316,500.00 0.23% 0 SUTTON BANK I \$105,000.00 0.23% 0 SUTTON BANK I \$316,385.25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$105,000.00 0.39% 0 YOUNGSTOWN OHIO I \$196,000.00 0.39% 0 THE HOME SAVINGS AND LOAN COMPANY OF I \$196,000.00 0.33% 0 THRE RIVERS FCU I \$55,158.40 0.13% 0 UNITED BANK ATRUST I \$140,050.00 0.33% 0 THRER RIVERS FCU I \$5414,059.73 <		SEASONS FEDERAL CREDIT UNION	1	\$194,810.00		
EXISTING UNDER THE LAWS OF THE STATE OF M 1 \$85,246.61 0.17%0 SECURITY NATIONAL BANK 1 \$137,192.21 0.27%0 SIERA PACIFIC MORTGAGE COMPANY, INC. 2 \$453,249.39 0.9%0 STATE EMPLOYEES CREDIT UNION OF MD INC. 1 \$316,500.00 0.63%0 STATE EMPLOYEES CREDIT UNION OF MD INC. 2 \$213,000.00 0.42%0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$116,000.00 0.21%0 SWBC MORTGAGE CORPORATION 1 \$131,038.5.25 0.63%0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57%0 THE FORE SAVINGS AND LOAN COMPANY OF 1 \$196,000.00 0.39%0 YOUNGSTOWN OHIO 1 \$196,000.00 0.3%0 THE POWE SAVINGS AND LOAN COMPANY OF 1 \$196,000.00 0.3%0 THE POWE FEDERAL CREDIT UNION 1 \$144,558.73 0.82%0 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$54,124.00 1.18%0 UNITED WHOLESALE MORTGAGE 9 \$22,73.919.06 4.51%0 UNITED WHOLESALE MORTGAGE 9		SECURE ONE CAPITAL CORPORATION	1)
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STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$316,500,00 0.63% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$213,000,00 0.42% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$141,980,60 0.28% 0 SUTTON BANK 1 \$1165,000,00 0.21% 0 SWBC MORTGAGE CORPORATION 1 \$316,385,25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023,76 0.57% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$156,000,00 0.31% 0 YOUNGSTOWN OHIO 1 \$196,000,0 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558,73 0.82% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$149,600,00 0.39% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$149,600,00 0.38% 0 UNITED BANK & TRUST 1 \$140,050,00 0.28% 0 UNITED BANK & TRUST 1 \$140,050,00 0.28% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919,06 4.51% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$160,000 </td <td></td> <td>SECURITY NATIONAL BANK</td> <td>1</td> <td>\$137,192.21</td> <td>0.27% (</td> <td>)</td>		SECURITY NATIONAL BANK	1	\$137,192.21	0.27% ()
STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$213,000.00 0.42% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$114,980.60 0.28% 0 SUTTON BANK 1 \$105,000.00 0.21% 0 SWBC MORTGAGE CORPORATION 1 \$316,385.25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$156,000.00 0.31% 0 YOUNGSTOWN OHIO 1 \$196,000.00 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY OF 1 \$196,000.00 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558.73 0.82% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558.73 0.82% 0 OWER FEDERAL CREDIT UNION 3 \$594,124.00 1.18% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$236,000.00 0.47% 0 VALLEY NATIONAL BANK 2 \$580,000.00 1.15% 0 VISIONS FCU 1 \$97,000.00		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,249.39	0.9% ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$141,980.60 0.28% 0 SUTTON BANK 1 \$105,000.00 0.21% 0 SWBC MORTGAGE CORPORATION 1 \$316,385.25 0.63% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$160,000.00 0.31% 0 THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO 1 \$196,000.00 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558.73 0.82% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$149,600.00 0.3% 0 THERE RIVERS FCU 1 \$65,158.40 0.13% 0 TOWER FEDERAL CREDIT UNION 3 \$594,124.00 1.18% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,050.00 0.47% 0 VALLEY NATIONAL BANK 2 \$350,000.00 1.15% 0 VELOCITY CREDIT UNION 1 \$102,703.80 0.21% 0 WEBSTER BANK, N.A. 5 \$1089,397.40		STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$316,500.00	0.63%()
SUTTON BANK 1 \$105,000.00 0.21% SWBC MORTGAGE CORPORATION 1 \$316,385,25 0.63% THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023,76 0.57% THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$156,000.00 0.31% 0 THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO 1 \$196,000.00 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558,73 0.82% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$149,600.00 0.39% 0 THRE RIVERS FCU 1 \$140,050.00 0.38% 0 UNITED BANK &TRUST 1 \$140,050.00 0.28% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,050.00 0.27% 0 VALLEY NATIONAL BANK 2 \$880,000.00 1.15% 0 VALLEY NATIONAL BANK 1 \$10		STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$213,000.00	0.42%)
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SWBC MORTGAGE CORPORATION I \$316,385.25 0.63% THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$287,023.76 0.57% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$156,000.00 0.31% 0 THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO 1 \$196,000.00 0.39% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$414,558.73 0.82% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$149,600.00 0.3% 0 THE RIVERS FCU 1 \$65,158.40 0.13% 0 TOWER FEDERAL CREDIT UNION 3 \$594,124.00 1.18% 0 UNITED BANK &TRUST 1 \$140,050.00 0.28% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNITED WHOLESALE MORTGAGE 9 \$2,273,919.06 4.51% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$236,000.00 1.15% 0 VELOCITY CREDIT UNION 1 \$102,703.06 0.24% 0 VELOCITY		SUTTON BANK	1	\$105,000.00	0.21%)
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AMERICASH 1 \$348,000.00 0.69% 0 ARK MORTGAGE INC. 1 \$280,700.00 0.56% 0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,618.45	0.67% ()
ARK MORTGAGE INC. 1 \$280,700.00 0.56% 0		AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.34%)
		AMERICASH	1	\$348,000.00	0.69%)
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$384,000.00 0.76% 0		ARK MORTGAGE INC.	1	\$280,700.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.76% ()

BANK MUTUAL	1	\$184,800.00	0.37% 0
BANK OF ENGLAND	1	\$338,200.00	0.67% 0
BANK OF SPRINGFIELD	1	\$162,815.61	0.32% 0
BANKERS TRUST COMPANY	1	\$193,800.00	0.38% 0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,250.00	1.08%0
C.U. MORTGAGE SERVICES, INC.	1	\$166,700.00	0.33% 0
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.71%0
CENTRUE BANK	1	\$190,000.00	1 1
CHERRY CREEK MORTGAGE CO., INC.	3	\$735,900.00	1.46% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$340,000.00	0.67% 0
CITIZENS STATE BANK OF ROSEAU	1	\$224,000.00	0.44% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,849.00	1.28% 0
COBALT MORTGAGE, INC.	1	\$201,600.00	$0.4\% \ 0$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,898.81	0.5%0
DFCU FINANCIAL	1	\$174,250.00	0.35% 0
EAGLE BANK & TRUST CO OF MO	1	\$184,998.22	0.37% 0
EQUITY RESOURCES, INC.	1	\$364,000.00	0.72% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$342,600.00	$0.68\% \ 0$
EXCEL MORTGAGE SERVICING, INC.	1	\$254,900.00	0.51% 0
EXCHANGE BANK OF MISSOURI	1	\$196,593.18	0.39% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,340.20	0.48% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,512.12	0.34% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.54% 0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	1 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.45% 0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.46% 0
FIRST INTERSTATE BANK	1	\$303,920.00	0.6% 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$194,563.53	0.39% 0
FIRST PLACE BANK	1	\$275,425.57	0.55%0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,559,600.00	3.09% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,800.00	0.93% 0
FIRSTBANK	1	\$240,000.00	0.48% 0
FLORIDA CREDIT UNION	1	\$188,400.00	0.37% 0
FORUM CREDIT UNION	1	\$269,800.00	0.53% 0
FREMONT BANK	10	\$2,807,441.00	5.56% 0
FULTON BANK, N.A.	1	\$268,778.00	0.53% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,800.00	0.3% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0
HOME LOAN ALLIANCE, LLC	1	\$253,650.00	0.5% 0
HOMETOWN LENDERS LLC	1	\$192,738.00	0.38% 0

LIODIZON DANK NA	1	\$187,000,00	0.2700	
HORIZON BANK, N.A.	1	\$187,000.00	0.37% 0	-
HSBC BANK USA, N.A.	2	\$605,000.00 \$227,552.00	1.2% 0	
IDAHO CENTRAL CREDIT UNION	1	\$237,553.00	0.47% 0	-
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$499,700.00	0.99%0	
INVESTORS HOME MORTGAGE	2	\$568,015.11	1.13% 0	
IOWA STATE BANK	1	\$180,000.00	0.36% 0	
JEFFERSON BANK OF MISSOURI	1	\$247,900.00	0.49% 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,128,500.00	2.24% 0	
LEADER BANK N.A.	1	\$370,000.00	0.73%0	
LEADER BANK, N.A.	1	\$250,000.00	0.5% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON	1			
CORPORATION	1	\$182,980.80	0.36% 0	
LIBERTY BANK	1	\$201,000.00	0.4% 0	
LOANLEADERS OF AMERICA, INC.	1	\$185,250.00	0.37% 0	
LUANA SAVINGS BANK	1	\$189,600.00	0.38% 0	
MACHIAS SAVINGS BANK	1	\$267,000.00	0.53% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,505.00	0.86%0	
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.38% 0	
MERCHANTS AND FARMERS BANK	1	\$199,600.00	0.4% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,274.14	0.53% 0	
MISSOURI CREDIT UNION	1	\$179,600.00	0.36% 0	
MONSON SAVINGS BANK	1	\$166,750.00	0.33% 0	
MORTGAGE NOW INC	1	\$230,695.00	0.46% 0	
NATIONWIDE BANK	1	\$243,500.00	0.48% 0	
NETWORK FUNDING, L.P.	1	\$154,000.00	0.31% 0	_
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$272,000.00	0.54%0	
UNION	1	\$272,000.00	0.34700	
NODAWAY VALLEY BANK	1	\$196,000.00	0.39% 0	
NORTHWESTERN MORTGAGE CO.	2	\$444,300.00	0.88%0	
O A MORTGAGE SERVICES	1	\$272,500.00	0.54% 0	
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.54% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.33%0	
OPES ADVISORS, INC.	1	\$384,500.00	0.76%0	
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,950.00	1%0	
	2	\$683 500 00	1 250% 0	
PARKSIDE LENDING, LLC PATELCO CREDIT UNION	2	\$683,500.00 \$402,000.00	1.35% 0 0.8% 0	
PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,000.00	0.8%0	
PILOT BANK	1	\$188,000.00	0.54% 0	
PILOT BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$∠71,200.00	0.34%0	
CALIFORNIA CORPORATION	3	\$1,048,000.00	2.08% 0	
PLAINS COMMERCE BANK	1	\$170,905.00	0.34% 0	

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	PLAZA HOME MORTGAGE, INC.	2	\$645,000.00	1.28% 0
	PMAC LENDING SERVICES, INC.	3	\$810,856.40	1.61% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,500.00	0.87%0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0
	PROVIDENT CREDIT UNION	1	\$246,000.00	0.49% 0
	PS BANK	1	\$171,000.00	0.34%0
	PURDUE FEDERAL CU	1	\$341,250.00	0.68%0
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.36% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$225,391.00	0.45% 0
	RIGHT START MORTGAGE, INC.	1	\$190,000.00	0.38% 0
	RIVER VALLEY BANK	1	\$155,325.00	0.31%0
	RPM MORTGAGE, INC.	1	\$499,096.65	0.99% 0
	RUSHMORE	1	\$273,125.00	0.54% 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.72% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$173,000.00	0.34% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$226,100.00	0.45% 0
	SHELBY COUNTY STATE BANK	1	\$264,000.00	0.52% 0
	SHORE MORTGAGE	3	\$542,412.00	1.08% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$723,162.00	1.43% 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,800.00	0.45% 0
	SOVEREIGN BANK, N.A.	4	\$1,158,399.11	2.3%0
	ST.MARY'S BANK	2	\$490,002.00	0.97% 0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0
	STANDARD MORTGAGE CORP	1	\$330,466.00	0.66% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,487,841.25	2.95% 0
	STOCKMAN BANK OF MONTANA	1	\$178,690.00	0.35% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,963.24	0.4%0
	SUMMIT CREDIT UNION	1	\$156,000.00	0.31%0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,300.00	0.31% 0
	SWBC MORTGAGE CORPORATION	3	\$592,614.74	1.17% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,200.00	0.34% 0
	TEXASLENDING.COM	1	\$163,340.72	0.32% 0
	THE COLUMBIA BANK	1	\$200,800.00	0.4% 0
	THE FIRST NATIONAL BANK	1	\$171,682.00	0.34% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$172,000.00	0.34% 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$384,000.00	0.76%0
	THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.46% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56% 0
	TRUHOME SOLUTIONS, LLC	1	\$243,900.00	0.48% 0
	TRUSTONE FINANCIAL	1	\$222,000.00	0.44% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,400.00	1.9% 0
	UNITED WHOLESALE MORTGAGE	7	\$1,658,570.00	3.29% 0
	UNITY BANK	1	\$254,100.00	0.5% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$201,000.00	0.4% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,500.00	0.9%0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.37% 0
	WAUKESHA STATE BANK	1	\$223,050.00	0.44% 0
	WEICHERT FINANCIAL SERVICES	2	\$508,204.00	1.01% 0
	WESTSTAR MORTGAGE, INC.	2	\$506,000.00	1% 0
	WOODLAND BANK	1	\$179,502.30	0.29% 0
Total		204	\$50,449,063.15	100%0
3138W9M49	1ST SECURITY BANK OF WASHINGTON	1	\$123,400.00	0.49% 0
	360 MORTGAGE GROUP, LLC	1	\$154,000.00	0.61% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$185,500.00	0.74% 0
	ALL WESTERN MORTGAGE INC	1	\$233,076.61	0.92% 0
	AMERICAN FINANCIAL NETWORK INC	1	\$397,451.66	1.58% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,353,000.00	5.37% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,517.02	2.02% 0
	BANK OF ENGLAND	1	\$143,500.00	0.57% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$847,530.00	3.36% 0
	CENTURY LENDING COMPANY	3	\$678,998.00	2.69% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,749.25	0.72% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,452,842.91	5.76% 0
	COBALT MORTGAGE, INC.	3	\$785,500.00	3.12% 0
	COLONIAL SAVINGS, F.A.	1	\$69,850.46	0.28% 0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.63% 0
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	0.49% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,691.00	3.39% 0
	FAIRWINDS CREDIT UNION	1	\$134,200.00	0.53%0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,225.00	1.29% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,340.43	0.54% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,700.00	0.55% 0
	FIRST BANK PUERTO RICO	1	\$151,575.54	0.6% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$555,900.00	2.21%0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,852.79	0.4% 0
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FIRST MORTGAGE COMPANY, LLC	1	\$255,572.00	1.01%0
FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$169,000.00	0.67%0
LIABILITY COMPANY	1		
FIRST PLACE BANK	2	\$172,730.68	0.69%0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0
FREMONT BANK	1	\$357,853.30	1.42% 0
GRAND BANK NA	2	\$426,300.00	1.69% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$268,500.00	1.07% 0
HSBC BANK USA, N.A.	2	\$364,986.66	1.45% 0
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.59%0
INDEPENDENT BANK	1	\$112,100.00	0.44% 0
KINECTA FEDERAL CREDIT UNION	1	\$258,209.19	1.02% 0
MARKETPLACE HOME MORTGAGE LLC	1	\$129,879.39	0.52% 0
MAVERICK FUNDING CORP.	5	\$1,401,000.00	5.56%0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,575.00	0.81% 0
MID AMERICA MORTGAGE	2	\$352,600.00	1.4% 0
MOUNTAIN WEST BANK	1	\$132,824.86	0.53% 0
NATIONSTARMORTGAGE	1	\$193,476.39	0.77% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	Y 4	\$958,861.40	3.8% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,482.73	0.62% 0
OAKTREE FUNDING CORPORATION	1	\$149,257.10	0.59% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,581.22	0.63% 0
PACOR MORTGAGE CORP	1	\$126,325.72	0.5%0
PARAMOUNT EQUITY MTG LLC	1	\$199,880.00	0.79%0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$214,487.18	0.85% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$185,400.00	0.74% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$276,000.00	1.09% 0
PMAC LENDING SERVICES, INC.	1	\$130,800.00	0.52% 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$554,976.49	2.2%0
PROVIDENCE BANK	1	\$144,000.00	0.57% 0
RANDOLPH SAVINGS BANK	1	\$279,500.00	1.11% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$408,000.00	1.62%0
REGENCY MORTGAGE CORP.	1	\$135,657.11	0.54%0
RUSHMORE	1	\$212,900.00	0.84% 0
SAGINAW MEDICAL FEDERAL CU	1	\$122,800.00	0.49% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.76% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,422.50	1.9% 0
STEARNS LENDING INC.	1	\$294,500.00	1.17% 0
	1	\$243,000.00	0.96% 0
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	STERLING SAVINGS BANK, A WASHINGTON			
	CORPORATION, DBA STERLING BANK			
	SUMMIT FUNDING, INC.	1	\$174,000.00	0.69% 0
	THE BANK OF CANTON, A CORPORATION	1	\$193,738.68	0.77%0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.65% 0
	THE HOME LENDING GROUP	1	\$239,900.00	0.95% 0
	THE LENDING COMPANY, INC	1	\$103,600.00	0.41%0
	THE LENDING COMPANY, INC.	1	\$177,300.00	0.7% 0
	TOWNE MORTGAGE COMPANY	1	\$93,683.00	0.37% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,517.21	1.35% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,100.00	0.46% 0
	US MORTGAGE CORPORATION	1	\$231,011.29	0.92% 0
	USE CREDIT UNION	1	\$89,422.00	0.35% 0
	VANTAGE POINT BANK	1	\$307,200.00	1.22% 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$151,934.00	0.6% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,000.00	0.92% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,300.00	3.39% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,700.00	2.08% 0
	WAUKESHA STATE BANK	1	\$163,150.00	0.65% 0
	WESTERN BANCORP	1	\$195,600.00	0.78% 0
	Unavailable	1	\$384,635.47	1.51%0
Total		123	\$25,210,731.24	100%0
3138W9M56	360 MORTGAGE GROUP, LLC	1	\$280,250.00	1.11% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,701.59	1.36% 0
	ALL WESTERN MORTGAGE INC	1	\$231,274.12	0.92% 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$861,200.00	3.42% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$368,200.00	1.46% 0
	BANK FIRST	1	\$296,700.00	1.18% 0
	BANK OF ENGLAND	1	\$221,000.00	0.88% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$198,675.90	0.79% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,158,050.00	4.59% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$491,000.00	1.95% 0
	CENTURY LENDING COMPANY	3	\$380,600.00	1.51%0
	CITY COUNTY CREDIT UNION OF FORT			
	LAUDERDALE	2	\$376,000.00	1.49% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,251,882.59	8.93%0
	COLONIAL SAVINGS, F.A.		\$120,084.33	0.48% 0
	CU HOME MORTGAGE SOLUTIONS, LLC		\$175,800.00	0.7%0
			\$70,500.00	0.28% 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,350.00	0.38% 0
DFCU FINANCIAL	2	\$244,100.00	0.97% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,300.00	0.74% 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,580.00	0.43% 0
FBC MORTGAGE, LLC	1	\$127,000.00	0.5% 0
FIDELITY FUNDING MORTGAGE CORP	2	\$664,725.33	2.64%0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$650,550.00	2.58% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$226,000.00	0.9% 0
FIRST PLACE BANK	3	\$443,671.88	1.76% 0
FRANKENMUTH CREDIT UNION	1	\$86,100.00	0.34% 0
FREMONT BANK	1	\$256,653.82	1.02% 0
GTE FEDERAL CREDIT UNION	1	\$82,509.07	0.33% 0
HANTZ BANK	1	\$150,000.00	0.59% 0
HERITAGE OAKS BANK	1	\$404,000.00	1.6% 0
HOME FINANCING CENTER, INC.	1	\$71,800.00	0.28% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,224.70	1.25% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,060.00	0.74% 0
MAVERICK FUNDING CORP.	1	\$196,600.00	0.78%0
MEMBER FIRST MORTGAGE, LLC	1	\$134,590.45	0.53%0
MLD MORTGAGE, INC.	3	\$638,530.05	2.53% 0
MORTGAGE CENTER, LLC	1	\$219,000.00	0.87% 0
NATIONSTARMORTGAGE	2	\$442,356.49	1.75% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,045,574.27	4.15% 0
NCB, FSB	2	\$332,500.00	1.32%0
NEWCASTLE HOME LOANS, LLC	1	\$96,528.40	0.38%0
OCMBC, INC	2	\$568,701.78	2.26% 0
ONE NEVADA CREDIT UNION	2	\$459,483.67	1.82% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,172.46	1.01%0
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.54% 0
PEOPLES BANK	2	\$436,565.75	1.73%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,425.00	1.08% 0
PMAC LENDING SERVICES, INC.	2	\$613,583.80	2.43%0
PROFICIO MORTGAGE VENTURES LLC	- 1	\$416,800.00	1.65% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$479,167.00	1.9% 0
RADIUS FINANCIAL GROUP INC	1	\$145,803.34	0.58% 0
RESIDENTIAL MORTGAGE SERVICES,	1	\$220,500.00	0.87% 0
RESMAC, INC	1	\$105,852.00	0.42%0
RUSHMORE	1	\$197,000.00	0.78% 0
SKYLINE FINANCIAL CORP	1	\$220,222.58	0.87% 0

	SPACE COAST CREDIT UNION	10	\$1,726,243.92	6.85%0	
	STEARNS LENDING INC.	1	\$210,000.00	0.83% 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$97,864.98	0.39% 0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62% 0	
	TRAVIS CREDIT UNION	1	\$297,954.10	1.18% 0	
	UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69% 0	
	VANTAGE POINT BANK	1	\$225,800.00	0.9% 0	
	VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51% 0	
	Unavailable	2	\$488,413.75	1.95% 0	
Total		128	\$25,210,464.88	100% 0	
3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1% 0	
	4TRUST MORTGAGE, INC.	1	\$192,165.96	0.13% 0	
	ADVANTAGE BANK	1	\$232,000.00	0.15% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13% 0	
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11% 0	
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18% 0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	0.18%0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22% 0	
	AMERICAN BANK CENTER	1	\$314,600.00	0.21% 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38% 0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1% 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,600.00	0.3%0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,500.00	0.28% 0	
	ANCHORBANK, FSB	5	\$945,200.00	0.62% 0	
	ANZ GUAM INC.	1	\$158,550.06	0.1%0	
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11% 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43% 0	_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28% 0	
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17% 0	
	BANCORPSOUTH BANK	2	\$630,000.00	0.41% 0	

BANK MUTUAL		5	\$1,112,250.00	0.73%0
BANK MUTUAL BANK OF HAWA	Π	3 7	\$1,609,050.00	1.05% 0
BANK OF NAWA		/	\$205,083.29	0.13% 0
BANK OF NOR H		1	\$203,083.29	0.13%0
BANK OF THE CA		1	\$341,500.00	0.1%0
	AFF FEDERAL CREDIT UNION	1	\$250,000.00	0.22%0
BANKERS TRUST		1	\$253,853.89	0.10%0
BANKERS INUS		2	\$233,833.89	0.17%0
BAYCOAST BAN		<u>ک</u>	\$176,000.00	0.38%0
BATCOAST BAN BELL STATE BAN		2	\$756,000.00	0.12%0
BELL STATE BAT BELLCO CREDIT		4	\$951,309.89	0.62%0
BERKSHIRE BAN		4	\$160,000.00	0.02%0
		21	\$100,000.00	3.58% 0
BLACKHAWK BA	ERAL CREDIT UNION	<u>1</u>	\$171,500.00	0.11%0
	(EES' CREDIT UNION	5	\$1,213,828.06	0.11%0
	ONS INC. DBA NEW AMERICAN	5	\$1,213,828.00	0.8%0
FUNDING	UNS INC. DBA NEW AMERICAN	2	\$833,500.00	0.55% 0
BUSEY BANK,		1	\$200,000.00	0.13% 0
C.U. MORTGAGE	SERVICES, INC.	2	\$462,500.00	0.3% 0
CAHP CREDIT U	NION	1	\$165,500.00	0.11% 0
CAPITAL CONCE	PTS INC.	1	\$305,660.88	0.2%0
CARDINAL FINA SEBONIC FINAN	NCIAL COMPANY L.P.DBA CIAL	1	\$266,150.00	0.17% 0
	NCIAL COMPANY, L.P. DBA	6	\$1,326,100.00	0.87% 0
CARDINAL FINA SEBONIC FINAN	NCIAL COMPANY, L.P. DBA CIAL L.P.	1	\$298,000.00	0.2% 0
CARDINAL FINA SEBONIC FINAN	NCIAL COMPANY, L.P. DBA CIAL, L.P.	2	\$317,300.00	0.21% 0
CENTRAL BANK		2	\$378,022.93	0.25% 0
CENTRAL BANK	- MORNINGSIDE	1	\$293,414.38	0.19% 0
CENTRAL STATE	CREDIT UNION	1	\$248,900.00	0.16% 0
CHEAHA BANK,	A CORPORATION	1	\$152,569.30	0.1%0
CHERRY CREEK	MORTGAGE CO., INC.	3	\$831,000.00	0.54% 0
CITADEL FEDER	AL CREDIT UNION	1	\$169,100.00	0.11% 0
CITIZENS COMM	UNITY BANK	1	\$153,500.00	0.1%0
CITIZENS STATE	BANK	1	\$165,000.00	0.11% 0
CITY FIRST MOR	TGAGE SERVICES, L.L.C	2	\$561,508.82	0.37% 0
CMG MORTGAG	E, INC. DBA CMG FINANCIA	1	\$272,500.00	0.18% 0
COLONIAL NATI COLONIAL SAVI	ONAL MORTGAGE, A DIVISION OF NGS, F.A.	9	\$2,242,148.45	1.47% 0
	ANKING COMPANY	1	\$210,000.00	0.14% 0
	NKERS MORTGAGE, A DIVISION	1	\$158,442.59	0.1%0
COMMUNITY FI		1	\$201,000.00	0.13%0
COMMUNITY TR		1	\$277,500.00	0.13%0

CODNEDSTONE HOME LENDING INC	Ĺ	\$1 65A 65A A1	1.08% 0
CORNERSTONE HOME LENDING, INC.	6	\$1,654,654.41	0.17%0
CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC	1	\$266,500.00 \$410,200.00	0.17% 0
		\$410,200.00	11
COVANTAGE CREDIT UNION	1	\$165,000.00	0.11%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,500.00	0.36% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,000.00	0.24% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,001.09	$0.26\% \ 0$
DEERE EMPLOYEES CREDIT UNION	2	\$284,787.99	0.19% 0
DENALI STATE BANK	1	\$150,727.18	0.1%0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,842,647.00	1.21% 0
DFCU FINANCIAL	1	\$160,000.00	0.1%0
DUPACO COMMUNITY CREDIT UNION	2	\$315,000.00	0.21% 0
DUPAGE CREDIT UNION	3	\$607,525.00	0.4% 0
ELEVATIONS CREDIT UNION	3	\$590,900.00	0.39% 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$731,000.00	0.48% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$207,669.96	0.14% 0
ENVOY MORTGAGE, LTD.	2	\$351,000.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,400.00	0.1%0
LENDING ISAOA	1	\$134,400.00	0.1%0
EVOLVE BANK & TRUST	2	\$636,750.00	0.42% 0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.23% 0
FAMILY FIRST FUNDING, LLC	1	\$266,482.53	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$740,350.00	0.49% 0
FARMERS EXCHANGE BANK	1	\$171,766.11	0.11%0
FARMINGTON BANK	3	\$736,300.00	0.48% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,041,223.54	0.68%0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY FUNDING MORTGAGE CORP	1	\$167,259.82	0.11% 0
FIRST AMERICAN BANK	1	\$383,286.74	0.25% 0
FIRST BANK & TRUST	1	\$417,000.00	0.27% 0
FIRST BANK & TRUST CO	1	\$265,400.00	0.17% 0
FIRST BANK FINANCIAL CENTRE	1	\$213,744.00	0.14% 0
FIRST BANK PUERTO RICO	2	\$328,082.60	0.21%0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$367,400.00	0.24% 0
FIRST CHOICE BANK	1	\$384,100.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,054,188.00	0.69% 0
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.12% 0
FIRST FEDERAL BANK	3	\$628,208.95	0.41% 0
FIRST FEDERAL BANK, A CORPORATION	1	\$151,336.98	0.1% 0
FIRST HAWAIIAN BANK	1	\$382,000.00	0.25% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$300,000.00	0.2% 0

FIRST NATIONAL BANK ALASKA	5	\$1,455,371.62	0.95% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.13%0
FIRST NIAGARA BANK, N.A.	4	\$1,117,876.37	0.73%0
FIRST REPUBLIC BANK	3	\$882,700.00	0.58% 0
FIRST STATE BANK	2	\$545,900.00	0.36% 0
FIRST STATE BANK NEBRASKA	3	\$504,000.00	0.33% 0
FIRST STATE COMMUNITY BANK	1	\$244,894.34	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.93% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,531.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27% 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,803,200.00	1.84% 0
FIRSTBANK	1	\$164,600.00	0.11% 0
FIRSTMERIT BANK, N.A.	5	\$1,343,600.00	0.88%0
FORUM CREDIT UNION	2	\$682,000.00	0.45% 0
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.11% 0
FOX VALLEY SAVINGS BANK	1	\$156,750.00	0.1%0
FREMONT BANK	10	\$2,472,665.00	1.62% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,468.16	0.14% 0
GREAT PLAINS NATIONAL BANK	1	\$156,292.97	0.1%0
GREYLOCK FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0
GSF MORTGAGE CORPORATION	1	\$221,031.89	0.14% 0
GUARANTY TRUST COMPANY	1	\$209,000.00	0.14% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.11%0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.21%0
HARBOR LENDING, INC.	1	\$300,000.00	0.2%0
HILLS BANK AND TRUST COMPANY	1	\$160,725.00	0.11% 0
HOME FEDERAL BANK	1	\$210,000.00	0.14% 0
HOME PLACE MORTGAGE LOANS INC.	2	\$568,725.34	0.37% 0
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$155,000.00	0.1%0
BANK (CFL # 21-0404160)	1		
HOMEFIRST MORTGAGE, LLC	1	\$253,000.00	0.17% 0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.15% 0
HSBC BANK USA, N.A.	4	\$1,657,650.38	1.09%0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$959,538.72	0.63%0
HUTCHINSON CREDIT UNION	1	\$191,400.00	0.13%0
IDAHO CENTRAL CREDIT UNION	2	\$480,000.00	0.31%0
IDEAL HOME LOANS LLC	2	\$460,279.10	0.3%0
INSIGHT CREDIT UNION	1	\$166,000.00	0.11%0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%0
JONAH BANK OF WYOMING, A STATE BANK	1	\$285,000.00	0.19% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$221,000.00	0.14% 0
KENT CREDIT UNION	1	\$165,000.00	0.11%0
LADERA LENDING, INC.	1	\$222,525.10	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,100.00	0.37% 0
LANDMARK CREDIT UNION	3	\$683,350.00	0.45% 0

LEADER BANK N.A.	1	\$417,000.00	0.27% 0
LEADER BANK, N.A.	4	\$1,075,200.00	0.7%0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,450,068.26	0.95% 0
LIBERTY BANK	3	\$742,393.16	0.49% 0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.09% 0
LINN AREA CREDIT UNION	2	\$361,257.07	0.24% 0
LOGIX FEDERAL CREDIT UNION	1	\$162,783.19	0.11% 0
LUANA SAVINGS BANK	1	\$305,000.00	0.2%0
M/I FINANCIAL CORP.	2	\$479,000.00	0.31%0
MAGNOLIA STATE MORTGAGE LLC	1	\$160,000.00	0.1%0
MCKENZIE COUNTY BANK	1	\$266,795.15	0.17% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,000.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,600.00	0.57% 0
MID AMERICA MORTGAGE	2	\$631,959.24	0.41% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$673,200.00	0.44% 0
MIDWEST BANK	1	\$160,000.00	0.1%0
MIDWESTONE BANK	1	\$206,000.00	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$594,770.43	0.39% 0
MLD MORTGAGE, INC.	4	\$1,146,402.08	0.75% 0
MONUMENT BANK	1	\$185,000.00	0.12% 0
MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.15% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$565,600.00	0.37% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$658,000.00	0.43%0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$329,534.81	0.22% 0
NATIONSTARMORTGAGE	1	\$210,625.18	0.14% 0
NATIONWIDE BANK	1	\$250,000.00	0.16% 0
NCB, FSB	1	\$306,000.00	0.2%0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,887.49	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,330,600.00	0.87% 0
O A MORTGAGE SERVICES	1	\$280,000.00	0.18% 0
OCMBC, INC	1	\$214,043.24	0.14%0
ORIENTAL BANK	1	\$214,650.00	0.14%0
PACIFIC HOME LOANS	1	\$398,500.00	0.26% 0
PATELCO CREDIT UNION	6	\$1,598,919.71	1.05% 0
PENN STATE FEDERAL CREDIT UNION	2	\$344,383.13	0.23% 0
PENTAGON FEDERAL C. U.	7	\$1,441,174.65	0.94% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,972.75	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,224.58	0.11% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.12% 0

PIONEER NATIONAL BANK, A MINNESOTA	1	\$175,000.00	0.11%0
CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$287,490.49	0.19%0
ILLINOIS CORPORATION	_		
PLAZA HOME MORTGAGE INC.	1	\$258,750.00	0.17% 0
PLAZA HOME MORTGAGE, INC.	2	\$452,500.00	0.3%0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$126,434.85	0.08% 0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16% 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$204,028.64	0.13%0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$157,936.94	0.1% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$482,992.00	0.32% 0
PROFED FEDERAL CREDIT UNION	1	\$207,600.00	0.14% 0
PROVIDENT CREDIT UNION	2	\$581,000.00	0.38% 0
PURDUE FEDERAL CU	1	\$189,000.00	0.12% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$215,800.00	0.14% 0
RAYMOND JAMES BANK, N.A.	1	\$409,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,160.00	0.57% 0
REDSTONE FEDERAL CREDIT UNION	2	\$431,619.93	0.28% 0
REDWOOD CREDIT UNION	1	\$173,700.00	0.11% 0
RELIANCE BANK, AN ALABAMA CORPORATION	2	\$419,176.75	0.27% 0
RENASANT BANK	2	\$599,000.00	0.39% 0
RESIDENTIAL FINANCE CORPORATION	2	\$579,500.00	0.38% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$174,200.00	0.11% 0
ROYAL CREDIT UNION	3	\$523,344.16	0.34% 0
RTP FEDERAL CREDIT UNION	1	\$167,234.90	0.11% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$240,000.00	0.16% 0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16% 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$225,563.89	0.15% 0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$159,280.88	0.1% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,200.00	0.21% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$475,905.81	0.31%0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$150,100.00	0.1%0
SECURITY NATIONAL BANK OF OMAHA	1	\$220,500.00	0.14% 0
SHAREPOINT CREDIT UNION	2	\$420,834.10	0.28% 0
SHORE MORTGAGE	1	\$297,600.00	0.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$532,500.00	0.35% 0
SIRVA MORTGAGE, INC.	2	\$527,500.00	0.35% 0
SOVEREIGN BANK, N.A.	3	\$585,076.00	0.38% 0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11% 0
STEARNS LENDING INC.	11	\$2,927,617.03	1.92% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	6	\$1,590,586.54	1.04% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$240,000.00	0.16% 0
SUMMIT CREDIT UNION	2	\$331,000.00	0.22% 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11% 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1%0
SUSQUEHANNA BANK	6	\$1,052,000.00	0.69% 0
SUTTON BANK	1	\$158,000.00	0.1% 0
SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74% 0
TALMER BANK AND TRUST	2	\$438,000.00	0.29% 0
TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14% 0
TEXANS CREDIT UNION	1	\$196,261.49	0.13% 0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85% 0
THE CLEVELAND STATE BANK	1	\$205,000.00	0.13% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1% 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2% 0
THE FLORA BANKING COMPANY	1	\$264,000.00	0.17% 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$208,800.00	0.14% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.27% 0
THE PARK BANK	1	\$164,160.00	0.11% 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36	0.46% 0
TINKER FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00	0.25% 0
TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87	1.14% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.28% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$670,500.00	0.44% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38% 0
UNIONBANK,N.A.	1	\$197,000.00	0.13% 0
UNITED BANK &TRUST	1	\$160,000.00	0.1% 0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14% 0
UNITED COMMUNITY BANK	1	\$162,000.00	0.11% 0
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1% 0
UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%0
UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12% 0
UNITED VALLEY BANK	2	\$371,783.11	0.24% 0
UNITED WHOLESALE MORTGAGE	18	\$4,818,792.67	3.16% 0
UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34% 0
UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38% 0
VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,600.00	0.09% 0
VILLAGE MORTGAGE	1	\$253,250.00	0.17% 0
VOLUNTEER MORTGAGE, INC.	1	\$185,670.06	0.12% 0
	1	\$300,000.00	0.2% 0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY			
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14% 0
	WASHINGTON COUNTY BANK	1	\$398,600.00	0.26% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00	0.19% 0
	WAUKESHA STATE BANK	1	\$253,876.52	0.17% 0
	WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11% 0
	WESTSTAR MORTGAGE, INC.	2	\$621,250.00	0.41% 0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11% 0
	WINTRUST MORTGAGE, A DIVISION OF	2	\$521,841.50	0.34% 0
	BARRINGTON BANK AND TRUST CO., N.A.	2		
	WR STARKEY MORTGAGE, LLP.	2	\$495,000.00	0.37% 0
Total		654	\$152,605,982.42	100%0
3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62% 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$308,500.00	0.2% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$210,000.00	0.14% 0
	AFFILIATED BANK	1	\$320,572.00	0.21% 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,938.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$895,311.57	0.59% 0
	ALLIANCE BANK	1	\$153,974.00	0.1% 0
	ALLIANT BANK	1	\$140,000.00	0.09% 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.1% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,000.00	0.22% 0
	AMERICAN BANK CENTER	1	\$175,000.00	0.12% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,600.00	0.11% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$865,779.00	0.57% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,800.00	0.48% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$460,000.00	0.31% 0
	AMERIPRO FUNDING, INC	1	\$304,040.00	0.2%0
	ANCHORBANK, FSB	3	\$553,250.00	0.37% 0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.28%0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,160.00	0.11% 0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	0.13% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28% 0
	AURORA FINANCIAL GROUP, INC.	2	\$352,000.00	0.23%0
	BANCFIRST	1	\$376,000.00	0.25% 0
	BANK OF BRENHAM	1	\$218,000.00	0.14% 0
	BANK OF RANTOUL	1	\$170,000.00	0.11%0
	BANK OF SPRINGFIELD	2	\$347,395.00	0.23% 0
	BANK OF THAYER	1	\$190,000.00	0.13% 0
	BANK OF WESTON	1	\$240,000.00	0.16% 0

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BANKNEWPORT	2	\$465,000.00	0.31%0
BANNER BANK	1	\$210,000.00	0.14% 0
BELL STATE BANK & TRUST	4	\$1,151,600.00	0.76% 0
BERKSHIRE BANK	1	\$160,000.00	0.11% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.18% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,400.00	0.12% 0
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$867,800.00	0.58% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$378,000.00	0.25% 0
FUNDING	Z	\$378,000.00	0.23%0
CAMBRIDGE STATE BANK	1	\$402,282.41	0.27% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,377,300.00	0.91% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,232.00	0.49% 0
CARROLLTON BANK	1	\$365,000.00	0.24% 0
CASHCALL, INC.	15	\$5,339,300.00	3.54% 0
CBCFCU	1	\$150,000.00	0.1%0
CENTRAL BANK	1	\$262,500.00	0.17% 0
CENTRAL TRUST BANK	1	\$205,000.00	0.14% 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,930.00	0.16% 0
CHRISTENSEN FINANCIAL	1	\$179,550.00	0.12% 0
CITIZENS & NORTHERN BANK	1	\$145,000.00	0.1% 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$215,250.00	0.14% 0
CMC HOME LENDING	1	\$174,000.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$799,250.00	0.53%0
COBALT MORTGAGE, INC.	14	\$4,129,680.00	2.74% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,630,920.82	1.08% 0
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.12% 0
COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.12%0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.12%0
COORS CREDIT UNION	1	\$230,000.00	0.17% 0
CORNERSTONE BANK	1	\$166,000.00	0.28%0
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC.	9	\$2,295,666.48	1.52% 0
CORNERSTONE HOME LENDING, INC.	2 1	\$152,000.00	0.1% 0
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.15%0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,500.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.15%0
CU MEMBERS MORTGAGE, A DIVISION OF	1	ψ2+3,000.00	0.10700
COLONIAL SAVINGS, F.A.	1	\$161,208.18	0.11% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28% 0
DUPAGE CREDIT UNION	1	\$180,000.00	0.12% 0

EARTHMOVER CREDIT UNION	1	\$160,500.00	0.11% 0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.11% 0
EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26% 0
EQUITY RESOURCES, INC.	1	\$190,000.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,153.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,093,700.00	0.73% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,440.00	1.13% 0
FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11% 0
FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13% 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22% 0
FIRST COMMAND BANK	2	\$357,335.84	0.24% 0
FIRST COMMNUNITY MORTGAGE	1	\$368,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.16% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$467,312.00	0.31% 0
FIRST FEDERAL BANK	1	\$465,000.00	0.31% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32% 0
FIRST FLIGHT FCU	1	\$275,000.00	0.18% 0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14% 0
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14% 0
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23% 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0
FIRST STATE BANK	1	\$171,500.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86%0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36% 0
FIRSTMERIT BANK, N.A.	2	\$647,600.00	0.43% 0
FIRSTRUST BANK	1	\$210,000.00	0.14% 0
FNB BANK	1	\$151,300.00	0.1% 0
FREMONT BANK	11	\$2,407,071.00	1.6% 0
FULTON BANK, N.A.	5	\$846,500.00	0.56% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11% 0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0
GMFS LLC	2	\$630,800.00	0.42% 0
GREAT WESTERN BANK	2	\$290,500.00	0.19% 0

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%0
GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23%0
GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48% 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$268,953.53	0.18% 0
GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29% 0
HAWTHORN BANK	1	\$154,641.35	0.1% 0
HEARTLAND BANK	1	\$224,000.00	0.15% 0
HEARTLAND CREDIT UNION	1	\$244,000.00	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%0
HOME FEDERAL BANK	1	\$356,000.00	0.24% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1% 0
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.15% 0
HOMETOWN LENDERS LLC	4	\$860,600.00	0.57% 0
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1% 0
HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.15% 0
HORIZON BANK, N.A.	3	\$732,000.00	0.49% 0
HSBC BANK USA, N.A.	2	\$616,000.00	0.41% 0
IBERIABANK MORTGAGE COMPANY	3	\$830,000.00	0.55% 0
ILLINI BANK	1	\$148,000.00	0.1% 0
INTERBANK	1	\$159,900.00	0.11% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$539,600.00	0.36% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,600.00	0.1% 0
LADERA LENDING, INC.	1	\$285,000.00	0.19% 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$285,000.00	0.19% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,300.00	1.38% 0
LANDMARK CREDIT UNION	1	\$175,000.00	0.12% 0
LAYTON STATE BANK	1	\$180,000.00	0.12% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$176,000.00	0.12% 0
LEADER BANK N.A.	3	\$720,000.00	0.48% 0
LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.22% 0
LINCOLN SAVINGS BANK	1	\$206,550.00	0.14% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.28% 0
MARINE BANK	1	\$161,000.00	0.11%0
MDC FINANCIAL SERVICE GROUP, INC	1	\$250,000.00	0.17%0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.2% 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.13% 0
METRO CREDIT UNION	1	\$158,000.00	0.1% 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$309,206.00	0.21% 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.28% 0
MIDLAND STATES BANK	1	\$214,000.00	0.14% 0

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	MINNCO CREDIT UNION	1	\$200,000.00	0.13%0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.12% 0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%0
	MIT FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0
	MLD MORTGAGE, INC.	1	\$189,100.00	0.13% 0
	MORTGAGE 1 INC	1	\$200,900.00	0.13% 0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.1%0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.1%0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,250.00	0.21% 0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$488,000.00	0.32% 0
	MWABANK	1	\$186,000.00	0.12% 0
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.13% 0
	NATIONAL BANK OF KANSAS CITY	1	\$384,125.00	0.25% 0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.15% 0
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.1%0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,728.51	0.1%0
	NATIONSTARMORTGAGE	4	\$883,708.98	0.59% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.1%0
	NETWORK FUNDING, L.P.	6	\$1,516,064.00	1.01%0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$279,000.00	0.19% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$165,300.00	0.11% 0
	NEWTOWN SAVINGS BANK	1	\$288,000.00	0.19% 0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$160,000.00	0.11% 0
	NORTHERN OHIO INVESTMENT CO.	1	\$148,000.00	0.1%0
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$182,900.00	0.12% 0
	NORTHWOODS COMMUNITY CU	1	\$320,000.00	0.21% 0
	NORWOOD COOPERATIVE BANK	2	\$350,000.00	0.23% 0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.11% 0
	NUVISION FCU	1	\$232,000.00	0.15% 0
	OAK BANK	2	\$422,600.00	0.28% 0
	OCMBC, INC	1	\$406,500.00	0.27% 0
	OMT MORTGAGE LLC	1	\$391,617.91	0.26% 0
	ON Q FINANCIAL, INC.	1	\$531,811.00	0.35% 0
	ONE NEVADA CREDIT UNION	1	\$150,000.00	0.1%0
	OPES ADVISORS, INC.	2	\$545,000.00	0.36% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$623,800.00	0.41% 0
	PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.2%0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,264,300.00	0.84%0
	PARK LENDING SERVICES INC	1	\$147,379.95	0.1%0
	PARKSIDE LENDING, LLC	1	\$197,000.00	0.13% 0
	PATELCO CREDIT UNION	1	\$272,000.00	0.13%0

PEOPLES BANK	1	\$390,000.00	0.26% 0
 PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.11%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	18	\$4,865,100.00	3.23% 0
PLAZA HOME MORTGAGE INC.	2	\$510,000.00	0.34% 0
PLAZA HOME MORTGAGE, INC.	3	\$594,400.00	0.39% 0
PLAZA HOME MORTGAGE,INC.	1	\$161,796.89	0.11% 0
POPA FEDERAL CREDIT UNION	1	\$360,735.46	0.24% 0
PRIMESOURCE MORTGAGE, INC.	1	\$148,728.49	0.1% 0
PRIMEWEST MORTGAGE	2	\$432,500.00	0.29% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%0
PROVIDENT CREDIT UNION	4	\$1,036,000.00	0.69% 0
PURDUE FEDERAL CU	3	\$523,350.00	0.35% 0
PYRAMAX BANK, FSB	1	\$165,000.00	0.11% 0
RABOBANK, N.A.	2	\$592,000.00	0.39% 0
RAYMOND JAMES BANK, N.A.	3	\$666,000.00	0.44% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,168,423.00	0.78%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$813,500.00	0.54% 0
 HOMEBRIDGE			
 RENASANT BANK	1	\$185,000.00	0.12% 0
 RESIDENTIAL FINANCE CORPORATION	1	\$174,400.00	0.12% 0
 RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	0.27% 0
 RESMAC INC	1	\$297,500.00	0.2% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.14% 0
RIVER VALLEY BANK	1	\$159,000.00	0.11% 0
 ROCKLAND TRUST	1	\$174,800.00	0.12% 0
ROCKY MOUNTAIN BANK	1	\$206,250.00	0.14% 0
 ROYAL BANK	1	\$169,500.00	0.11% 0
RUSHMORE	2	\$448,900.00	0.3% 0
SACRAMENTO CREDIT UNION	2	\$396,000.00	0.26% 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$173,106.64	0.11% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.1%0
SEASIDE NATIONAL BANK & TRUST	1	\$310,950.00	0.21%0
 SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%0
SECURITY STATE BANK	1	\$205,000.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,350.00	0.25% 0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$154,330.65	0.1%0
SHEA MORTGAGE INC.	2	\$408,000.00	0.27% 0
SHORE MORTGAGE	3	\$634,500.00	0.42% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,071,630.00	4.69% 0
SIRVA MORTGAGE, INC.	3	\$518,750.00	0.34% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERIVCES OF TEXAS	1	\$222,400.00	0.15% 0
SKYONE FEDERAL CREDIT UNION	1	\$257,300.00	0.17% 0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$245,200.00	0.16% 0
SOVEREIGN BANK, N.A.	3	\$746,500.00	0.5%0
ST.MARY'S BANK	2	\$314,285.61	0.21%0
STATE BANK OF SOUTHERN UTAH	2	\$550,000.00	0.37% 0
STEARNS LENDING INC.	8	\$2,128,900.00	1.41% 0
STERLING SAVINGS BANK, A WASHINGTON	13	\$3,407,349.00	2.26% 0
CORPORATION, DBA STERLING BANK			
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$538,800.00	0.36% 0
SUMMIT CREDIT UNION	1	\$167,800.00	0.11% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$156,700.00	0.1%0
SUSQUEHANNA BANK	2	\$697,000.00	0.46% 0
SWBC MORTGAGE CORPORATION	6	\$1,447,765.58	0.96%0
TALMER BANK AND TRUST	1	\$227,000.00	0.15% 0
TEXANS CREDIT UNION	1	\$196,721.80	0.13% 0
THE BRYN MAWR TRUST COMPANY	1	\$263,000.00	0.17% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.16% 0
THE F&M BANK & TRUST CO	1	\$160,000.00	0.11% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$191,250.00	0.13% 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$300,149.66	0.2% 0
THE GOLDEN 1 CREDIT UNION	1	\$219,900.00	0.15% 0
THE LENDING COMPANY, INC	1	\$155,000.00	0.1%0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.17% 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0
TOWNE MORTGAGE COMPANY, DBA GREAT			
LAKES MORTGAGE FUNDING	1	\$209,250.00	0.14%0
TROJAN FINANCIAL SOLUTIONS	1	\$380,500.00	0.25% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.13% 0
TRUSTONE FINANCIAL	1	\$323,000.00	0.21%0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$867,304.00	0.58%0
UNITED BANK &TRUST	3	\$847,300.00	0.56% 0
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.14% 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$330,000.00	0.22% 0
UNITED SECURITY FINANCIAL CORP	1	\$194,166.36	0.13%0
UNITED WHOLESALE MORTGAGE	50		8.29% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,632.00	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$915,020.86	0.61%0
US MORTGAGELINE	1	\$278,000.00	0.18% 0
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.88% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$360,000.00	0.24% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11% 0
VILLAGE MORTGAGE	1	\$175,000.00	0.12% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1		
	1	\$417,000.00	0.28%0
DELAWARE LIMITED LIABILITY COMPANY		\$375,000.00	0.25% 0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A			
	DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON COUNTY BANK	2	\$333,636.52	0.22% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,555.00	0.21% 0
	WESTBY CO-OP CREDIT UNION	1	\$280,000.00	
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.4% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.28% 0
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.14% 0
	WESTSTAR MORTGAGE, INC.	1	\$485,000.00	0.32% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$322,400.00	0.16% 0
Total		611	\$150,645,735.68	100%0
3138W9M80	ACADEMY MORTGAGE CORPORATION	2	\$410,560.00	0.82% 0
	AFFILIATED BANK	1	\$178,472.00	0.35% 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0
	AMARILLO NATIONAL BANK	1	\$151,300.96	0.3% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,400.00	0.33% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,450.00	0.31% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,000.00	0.71% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.34% 0
	BANK OF ENGLAND	1	\$408,750.00	0.81% 0
	BLUE HILLS BANK	1	\$228,000.00	0.45% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$776,300.00	1.54% 0
	FUNDING	1		
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,305.00	0.34% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$385,000.00	0.77% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,100.00	0.64%0
	CASHCALL, INC.	22	\$4,703,341.71	9.35% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.5%0
	CENTURY LENDING COMPANY	1	\$256,500.00	0.51%0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$335,000.00	0.67%0
	CHRISTENSEN FINANCIAL	1	\$236,000.00	0.47%0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,950.00	3.31% 0
	COASTLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%0
	COBALT MORTGAGE, INC.	1	\$157,100.00	0.31%0
	CORNERSTONE HOME LENDING, INC.	1	\$186,118.00	0.37% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	
	ENVOY MORTGAGE, LTD.	2	\$334,000.00	0.66% 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$171,200.00	
	COMPANY FOULTY NOW INC	1	¢260.000.00	0.5000
	EQUITY NOW INC.		\$260,000.00	
			\$245,000.00	0.49% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,600.00	0.38%
EXCEL MORTGAGE SERVICING, INC.	2	\$328,600.00	0.65%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,400.00	0.34%
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,335.00	0.32%
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.39%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.57%
FIRST HOME MORTGAGE CORPORATION	1	\$258,675.00	0.51%
FIRST MORTGAGE COMPANY, LLC	1	\$224,561.00	0.45%
FIRST UNITED BANK AND TRUST COMPANY	2	\$430,000.00	0.85%
FREMONT BANK	6	\$1,430,870.75	2.84%
GRAND BANK NA	2	\$1,225,000.00	2.43%
GREAT WESTERN BANK	1	\$155,000.00	0.31%
GUILD MORTGAGE COMPANY	7	\$1,415,765.00	2.81%
HARBOR NATIONAL BANK	1	\$191,000.00	0.38%
HEARTLAND BANK	1	\$417,000.00	0.83%
HOME FINANCING CENTER, INC.	1	\$341,250.00	0.68%
HOME LOANS TODAY	1	\$179,000.00	0.36%
HOMEBANC, N.A.	1	\$315,000.00	0.63%
HOMETOWN LENDERS LLC	1	\$222,877.26	0.44%
HONOLULU HOMELOANS, INC.	1	\$214,000.00	0.43%
IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.59%
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$282,500.00	0.56%
CALIFORNIA CORPORATION	1		0.01.07
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.31%
KELLEY MORTGAGE, LLC	1	\$192,600.00	0.38%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$631,000.00	1.25%
LEGACY LENDING USA	1	\$176,250.00	0.35%
LOGIX FEDERAL CREDIT UNION	1	\$178,550.00	0.35%
LUANA SAVINGS BANK	1	\$156,000.00	0.31%
MARQUETTE BANK	1	\$163,000.00	0.32%
MAVERICK FUNDING CORP.	1	\$177,300.00	0.35%
MEGASTAR FINANCIAL CORP	1	\$180,800.00	0.36%
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,400.00	0.63%
MOUNTAIN WEST FINANCIAL,INC	2	\$406,900.00	0.81%
NATIONSTARMORTGAGE	4	\$819,085.36	1.63%
NETWORK FUNDING, L.P.	2	\$379,000.00	0.75%
O A MORTGAGE SERVICES	1	\$507,500.00	1.01%
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%
	2	\$520,943.00	1.04%

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$431,000.00	0.86% 0
PARAMOUNT EQUITY MTG LLC	1	\$172,500.00	0.34% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.83% 0
PARKSIDE LENDING, LLC	2	\$752,500.00	1.5%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6		2.73% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$207,400.00	0.41% 0
PLAZA HOME MORTGAGE INC.	3	\$1,070,600.00	2.13%0
PLAZA HOME MORTGAGE, INC.	2	\$405,250.00	0.81% 0
PRIMEWEST MORTGAGE	1	\$158,850.00	0.32%0
 PROVIDENT CREDIT UNION	1	\$625,500.00	1.24% 0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,402,100.00	2.79%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,000.00	1.06% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$526,030.00	1.05% 0
RESIDENTIAL FINANCE CORPORATION	1	\$223,790.00	0.44%0
 ROUNDPOINT MORTGAGE COMPANY	2	\$381,750.00	0.76% 0
 RUSHMORE	2	\$379,000.00	0.75%0
 SACRAMENTO CREDIT UNION	1	\$200,730.00	0.4% 0
 SCOTIABANK OF PUERTO RICO	1	\$298,830.02	0.59%0
SEASIDE NATIONAL BANK & TRUST	1	\$154,000.00	0.31%0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,500.00	0.49% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.33% 0
 SHORE MORTGAGE	1	\$163,000.00	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,585,697.00	5.14%0
 SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.41%0
 STANFORD FCU	1	\$526,000.00	1.05%0
 STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.45%0
 STEARNS LENDING INC.	8	\$2,106,625.00	4.19%0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0
SUSQUEHANNA BANK	1	\$196,000.00	0.39%0
SWBC MORTGAGE CORPORATION	3	\$539,800.00	1.07% 0
 TALMER BANK AND TRUST	1	\$176,050.00	0.35%0
 THE LENDING COMPANY, INC	2	\$354,227.00	0.7% 0
THE MORTGAGE HOUSE, INC.	1	\$243,750.00	0.48% 0
UNITED WHOLESALE MORTGAGE	6	\$1,433,691.57	2.85% 0
UNIVERSAL LENDING CORPORATION	1	\$236,800.00	0.47% 0
UNIVEST BANK AND TRUST CO	1	\$167,475.00	0.33%0

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		1			—
	UNIWYO FCU	1	\$150,373.77	0.3%0	-
	VERITAS FUNDING, LLC	1	\$157,500.00	0.31%0	-
	VILLAGE MORTGAGE	1	\$244,800.00	0.49%0	4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,500.00	1.05% 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.38% 0	,
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$639,500.00	1.27% 0)
	WEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.37% 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$272,000.00	0.53% 0	,
Total		210	\$50,318,704.40	100%0)
			, , ,		Γ
3138W9M98	ACADEMY MORTGAGE CORPORATION	3	\$420,120.00	1.67% 0	
	AFFILIATED BANK	1	\$130,400.00	0.52% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,695.82	0.52% 0	
	ALL WESTERN MORTGAGE INC	1	\$134,428.66	0.53%0	
	AMERICAN FEDERAL BANK	1	\$142,500.00	0.56%0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.55%0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.58% 0	-
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,900.00	0.56%0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,800.00	0.54%0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.55% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,500.00	1.11%0	
	BANCORPSOUTH BANK	3	\$411,000.00	1.63%0	-
	BANK MUTUAL	1	\$130,000.00	0.52%0	Ī
	BANK OF SULLIVAN	1	\$135,000.00	0.54%0	1
	BAYCOAST BANK	1	\$136,000.00	0.54%0	-
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2			
	CENTENNIAL LENDING, LLC	2	\$266,056.00	1.05%0	Ī
	CENTRAL TRUST BANK	1	\$142,500.00	0.56%0	
	CITIZENS ALLIANCE BANK	1	\$135,040.00		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.57%0	1
	CITY & COUNTY CREDIT UNION	1	\$139,401.49	0.55%0	
	CMC HOME LENDING	1	\$124,470.98		-
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00		
	COMMUNITY FINANCIAL BANK	1	\$140,000.00	0.55%0	
	COMMUNITY FIRST CREDIT UNION	1	\$142,850.00	0.57%0	-
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$269,050.00		-
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$259,050.00	1.03%0	
	COMMUNITY NATIONAL BANK	1	\$142,400.00		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00		
	CONNECTICUT HOME MORTGAGE	1	\$133,681.83	0.53%0	

	CONNECTICUT RIVER BANK NA	1	\$148,000.00	0.59% 0
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.59% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,250.00	0.55% 0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,750.00	0.55% 0
	ENVISION CREDIT UNION	1	\$130,000.00	0.52% 0
	ENVOY MORTGAGE, LTD.	1	\$133,992.81	0.53% 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,000.00	0.55% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.52% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,550.00	0.54%0
	F&M BANK & TRUST CO	1	\$140,600.00	0.56% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	1.59% 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$256,441.36	1.02% 0
	FIRST FEDERAL BANK	1	\$130,000.00	0.52% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.5% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,000.00	0.5%0
	FIRST NATIONAL BANK OF TRENTON	1	\$130,300.00	0.52% 0
-	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,000.00	1.15% 0
	FIRSTBANK	1	\$143,300.00	0.57%0
-	FIRSTMERIT BANK, N.A.	2	\$275,000.00	1.09% 0
-	FLANAGAN STATE BANK	1	\$143,200.00	0.57%0
-	FNB BANK, N.A.	1	\$140,000.00	0.55% 0
	FREMONT BANK	5	\$690,582.00	2.74% 0
	GREAT WESTERN BANK	2	\$268,000.00	1.06% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.56%0
	HICKORY POINT BANK & TRUST	1	\$130,587.35	0.52% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.52% 0
	HOME FEDERAL BANK	2	\$288,000.00	1.14% 0
	HONOR CREDIT UNION	1	\$141,300.00	0.56% 0
	HUTCHINSON CREDIT UNION	1	\$145,369.52	0.58% 0
	IBERIABANK MORTGAGE COMPANY	2	\$257,560.00	1.02% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,900.00	0.58% 0
	JAMES B. NUTTER & COMPANY	1	\$130,950.00	0.52% 0
	JEFFERSON BANK OF MISSOURI	2	\$283,768.23	1.12% 0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55% 0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.5% 0
	MARKESAN STATE BANK	1	\$146,000.00	0.58% 0
	MECE CREDIT UNION	1	\$140,000.00	0.55% 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.52% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,500.00	0.54% 0
	MID AMERICA MORTGAGE	1	\$135,000.00	0.54% 0
	MID AMERICAN CREDIT UNION	1	\$142,000.00	0.56% 0

MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.52% 0
 MIDDLETON COMMONITY BANK	1	\$132,000.00	0.52%0
 MORTGAGE CENTER, LLC	1	\$135,000.00	0.50%0
 MORTGAGE CLEARING CORP	1	\$140,000.00	0.55% 0
 NATIONAL BANK OF OHIO	1	\$135,000.00	0.53%0
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.55% 0
	1		0.55%0
NATIONSTARMORTGAGE NCL, LLC	1	\$138,511.30 \$129,836.88	
	1		0.51% 0
 NETWORK FUNDING, L.P.	1	\$127,250.00	0.5% 0
 NODAWAY VALLEY BANK	1	\$142,400.00	0.56% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING	1	\$130,500.00	0.52%0
 UNDER THE LAWS OF THE STATE OF IOWA	1	¢141.000.00	05600
 NORTHWESTERN MORTGAGE CO.	1	\$141,880.00	0.56% 0
 NUVISION FCU	1	\$139,000.00	0.55% 0
 PALM LENDING, LLC	1	\$140,000.00	0.55% 0
 PANHANDLE STATE BANK	1	\$132,000.00	0.52% 0
 PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.54% 0
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,200.00	0.52% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$402,700.00	1.6% 0
 PLAZA HOME MORTGAGE INC.	1	\$141,000.00	0.56% 0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.58% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,500.00	0.51%0
REDSTONE FEDERAL CREDIT UNION	3	\$427,250.00	1.69% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0
 RIGHT START MORTGAGE, INC., A CALIFORNIA	1		
 CORPORATION	1	\$146,000.00	0.58% 0
ROUNDBANK	1	\$134,900.00	0.53%0
RUSHMORE	1	\$143,000.00	0.57% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$282,000.00	1.12% 0
 SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,334.00	0.5% 0
 SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,550.00	0.55% 0
SHORE MORTGAGE	2	\$278,625.00	1.1%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$394,422.86	1.56%0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$126,467.93	0.5%0
SOVEREIGN BANK, N.A.	1	\$128,875.70	0.51%0
 STATE STREET BANK	1	\$125,000.00	0.51%0
 STATE STREET BANK STEARNS LENDING INC.	8		11
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	0	\$1,073,809.29	4.26% 0
CORPORATION, DBA STERLING BANK	1	\$146,250.00	0.58%0
STOCKMAN BANK OF MONTANA	1	\$135,520.00	0.54%0
SUBURBAN MORTGAGE OF NEW MEXICO DBA			
INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.57%0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,435.29	1.07% 0
SUSQUEHANNA BANK	3	\$407,800.00	1.62%0

SWDC MOD	TC A CE CORDOR ATION	C	\$262,225,00	1.04%	0
	TGAGE CORPORATION	2	\$262,325.00		
	ANK AND TRUST	1	\$127,000.00		
	FEDERAL CREDIT UNION	1	\$130,903.06		
TEXAS BAN		1	\$132,000.00		
	OF CARBONDALE	1	\$135,000.00		
	NG COMPANY, INC.	1	\$140,000.00		
	LK COUNTY NATIONAL BANK	1	\$142,000.00		
	ME MORTGAGE CORP., A CORPORATION	1	\$132,500.00		
	MMUNITY BANK	1	\$136,000.00		
	ELITY FUNDING, CORP	2	\$286,000.00		
	IOLESALE MORTGAGE	12	\$1,631,355.00	6.47%	0
UNIVERSAI LLC	AMERICAN MORTGAGE COMPANY,	1	\$143,081.00	0.57%	0
	EY MORTGAGE CAPITAL LLC. A E LIMITED LIABILITY COMPANY	1	\$127,000.00	0.5%	0
WALDO STA		1	\$143,000.00	0.57%	0
WESTBURY	BANK	1	\$141,950.00		
	MORTGAGE, INC	1	\$125,000.00		
	MORTGAGE, INC.	1	\$130,000.00		
YOLO FEDE	RAL CREDIT UNION	1	\$136,000.00		0
Total		185	\$25,232,228.36	100%	0
3138W9MA5 IST MIDAM	ERICA CREDIT UNION	1	\$99,750.00	0.25%	0
ABBEVILLE	BUILDING & LOAN	1	\$88,000.00	0.22%	0
ACADEMY	MORTGAGE CORPORATION	3	\$283,848.68	0.72%	0
ADVANCIA	L FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0
ADVANTAC	JE BANK	1	\$97,500.00	0.25%	0
ALLSOUTH	FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0
ALPINE BAI	NK & TRUST CO.	5	\$495,593.46	1.25%	0
ALTRA FED	ERAL CREDIT UNION	2	\$194,750.00	0.49%	0
AMEGY MC	RTGAGE COMPANY, L.L.C.	1	\$93,978.24	0.24%	0
AMERICA F	IRST FEDERAL CREDIT UNION	7	\$658,889.82	1.67%	0
AMERICAN	FEDERAL SAVINGS BANK	1	\$100,854.48	0.26%	0
AMERICAN	FINANCIAL RESOURCES, INC	1	\$93,500.00	0.24%	0
AMERICAN	PORTFOLIO MORTGAGE CORPORATION	2	\$208,486.61	0.53%	0
AMERICAN	SOUTHWEST MORTGAGE CORP.	1	\$99,852.68	0.25%	0
AMERIFIRS	T FINANCIAL CORPORATION	1	\$90,000.00	0.23%	0
ANCHORBA	NK, FSB	5	\$499,705.00	1.27%	0
ARIZONA S	TATE CREDIT UNION	3	\$268,300.00	0.68%	0
ASPIRE FIN	ANCIAL, INC.	1	\$95,230.42	0.24%	0
ASSEMBLIE	S OF GOD CREDIT UNION	1	\$89,367.42	0.23%	0
ASSOCIATE	D BANK NATIONAL ASSOCIATION	23	\$2,285,022.04	5.79%	0
ASSOCIATE	D CREDIT UNION	1	\$105,000.00	0.27%	0
BANCFIRST		1	\$104,000.00	0.26%	0
BANCORPS	OUTH BANK	5	\$465,670.00	1.18%	0
BANK MUT	ΤΑΤ	2	\$203,997.58	0.52%	

	1	¢00.067.41	0.000
 BANK OF IDAHO		\$89,867.41	0.23%0
 BANK OF MARQUETTE	1	\$92,000.00	0.23%0
 BANK OF O'FALLON	1	\$88,800.00	0.22% 0
 BANKNEWPORT	1	\$95,000.00	0.24% 0
 BANNER BANK	1	\$86,320.00	0.22% 0
BAXTER CREDIT UNION	2	\$195,800.00	0.5% 0
 BELCO COMMUNITY CREDIT UNION		\$108,646.70	0.28% 0
 BELL STATE BANK & TRUST	2	\$176,500.00	0.45% 0
 BLACKHAWK BANK	2	\$182,972.98	0.46% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,265.72	1.01% 0
C.U. MORTGAGE SERVICES, INC.		\$96,200.00	0.24% 0
CALIFORNIA CREDIT UNION		\$91,300.00	0.23%0
CENTRAL CITY CREDIT UNION		\$101,650.00	0.26% 0
CENTRAL PACIFIC BANK		\$89,000.00	0.23% 0
CENTRAL TRUST BANK	1	\$87,077.36	0.22% 0
 CENTURY LENDING COMPANY	2	\$192,200.00	0.49% 0
 CHERRY CREEK MORTGAGE CO., INC.	3	\$301,500.00	0.76% 0
CITIZENS BANK	1	\$90,000.00	0.23% 0
CITIZENS BANK OF LAS CRUCES	1	\$86,769.11	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,750.00	0.25% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$363,299.99	0.92% 0
COLORADO EAST BANK & TRUST	1	\$109,000.00	0.28% 0
COMMUNITY BANK, NA	1	\$100,800.00	0.26% 0
COMMUNITY FIRST CREDIT UNION	3	\$275,601.32	0.7% 0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.23%0
COMMUNITY TRUST BANK	2	\$207,412.31	0.53% 0
COMMUNITY AMERICA CREDIT UNION	2	\$201,029.25	0.51%0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,113.51	0.45% 0
CORNERSTONE BANK		\$106,243.25	0.27% 0
CORNERSTONE HOME LENDING, INC.	1	\$108,308.17	0.27% 0
CREDIT UNION OF AMERICA	2	\$203,406.88	0.51%0
CU COMMUNITY, LLC	1	\$109,650.00	0.28% 0
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$294,827.91	0.75% 0
COLONIAL SAVINGS, F.A.	5	\$294,827.91	0.73%0
CU MORTGAGE DIRECT, LLC	1	\$96,100.00	0.24% 0
DAS ACQUISITION COMPANY LLC	1	\$99,698.29	0.25% 0
DENMARK STATE BANK	1	\$92,000.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,455.92	1%0
DFCU FINANCIAL	3	\$273,864.44	0.69% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,500.00	0.49% 0
DUBUQUE BANK AND TRUST	1	\$102,245.77	0.26% 0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	$0.47\% \ 0$
ELI LILLY FEDERAL CREDIT UNION	1	\$103,344.12	0.26% 0
 EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.22% 0
EMPOWER FEDERAL CREDIT UNION	3	\$283,770.27	0.72% 0

	ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.25%0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,250.00	0.23%0
	FAA CREDIT UNION	2	\$178,440.00	0.23%0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,240.00	0.52% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.25%0
	FARMERS STATE BANK	1	\$96,200.00	0.24% 0
	FARMERS STATE BANK OF HARTLAND	1	\$97,500.00	0.25% 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$87,787.58	0.22% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$211,120.00	0.53% 0
-	FIDELITY FUNDING MORTGAGE CORP	1	\$89,168.44	0.23%0
-	FIRST BANK & TRUST	1	\$98,500.00	0.25% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,500.00	0.27% 0
	FIRST BANK PUERTO RICO	2	\$177,857.23	0.45% 0
	FIRST CENTURY BANK	2	\$200,000.00	0.51% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,000.00	0.23% 0
	FIRST COMMUNITY BANK	1	\$108,500.00	0.27% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$203,937.00	0.52% 0
	FIRST INTERSTATE BANK	3	\$309,725.00	0.78% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$191,250.00	0.48% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%0
	FIRST NATIONAL BANK BERLIN	1	\$92,800.00	0.23% 0
	FIRST NIAGARA BANK, N.A.	3	\$290,000.00	0.73% 0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.25% 0
	FIRST STATE BANK	2	\$188,128.72	0.48% 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.22% 0
	FIRST STATE BANK NEBRASKA	2	\$203,151.12	0.51% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$205,540.00	0.52% 0
	FIRSTBANK	3	\$301,456.00	0.76% 0
	FIRSTMERIT BANK, N.A.	4	\$396,050.00	1%0
	FORT COMUNITY CREDIT UNION	2	\$187,175.00	0.47% 0
	FORUM CREDIT UNION	1	\$95,059.75	0.24% 0
	FRANDSEN BANK & TRUST	2	\$198,750.00	0.5% 0
	FREMONT BANK	8	\$812,299.74	2.06% 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23% 0
	FRONTIER BANK	1	\$96,000.00	0.24% 0
	FULTON BANK OF NEW JERSEY	1	\$107,120.00	0.27% 0
	FULTON BANK, N.A.	4	\$400,300.00	1.01% 0
	GENISYS CREDIT UNION	1	\$98,000.00	0.25% 0
	GEORGE MASON MORTGAGE, LLC	1	\$106,724.41	0.27% 0
	GRAND RIVER BANK	1	\$109,060.49	0.28%0
	GREEN BANK	1	\$89,053.41	0.23% 0

CDEE	NDOV LOANS INC	1	¢97 (70 50	0.22%0
	NBOX LOANS INC	1	\$87,670.50	
	RANTY TRUST COMPANY	3	\$92,000.00	0.23%0
	RDIAN MORTGAGE COMPANY, INC.	3	\$308,787.55	0.78%0
	D MORTGAGE COMPANY, A CALIFORNIA ORATION	1	\$91,786.26	0.23% 0
HERI	TAGE TITLE SERVICES	1	\$104,840.84	0.27% 0
	S BANK AND TRUST COMPANY, ORATION	2	\$204,600.00	0.52% 0
	CON BANK	1	\$90,000.00	0.23% 0
	ZON BANK, N.A.	4	\$378,233.54	0.96% 0
	STON FEDERAL CREDIT UNION	1	\$100,847.88	0.26% 0
	CHINSON CREDIT UNION	1	\$93,867.56	0.24% 0
	O CENTRAL CREDIT UNION	3	\$296,114.46	0.75% 0
	SSISSIPPI VALLEY CREDIT UNION, A ORATION	1	\$102,250.00	0.26% 0
	PENDENT BANK	3	\$290,700.00	0.74% 0
	ND HOME MORTGAGE COMPANY	1	\$106,250.08	0.27% 0
	SBORO NATIONAL BANK	2	\$179,631.84	0.45% 0
	ERSON BANK OF MISSOURI	2	\$190,250.00	0.48% 0
	SAS STATE UNIVERSITY FEDERAL CREDIT	1	\$99,200.00	0.25% 0
	Y COMMUNITY FEDERAL CREDIT UNION	1	\$88,908.66	0.23%0
	MICHIGAN CREDIT UNION	8	\$780,352.90	1.98% 0
	MARK CREDIT UNION	1	\$96,030.00	0.24% 0
	CY GROUP LENDING, INC., A WASHINGTON			
	ORATION	1	\$86,006.53	0.22%0
LEGA	CY MORTGAGE SERVICES, INC.	1	\$87,268.37	0.22% 0
LIBEI	RTY BANK OF ARKANSAS	1	\$104,000.00	0.26% 0
LOGI	X FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0
M/I F	NANCIAL CORP.	1	\$100,000.00	0.25% 0
MAG	NOLIA STATE MORTGAGE	1	\$95,000.00	0.24%0
MAIN	STREETS OF TEXAS MORTGAGE	1	\$93,473.32	0.24% 0
MARI	NE BANK	1	\$108,000.00	0.27%0
MEM	BERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.27%0
MERO	CHANTS BANK, NATIONAL ASSOCIATION	1	\$85,274.19	0.22%0
MIDV	VEST BANK N.A.	1	\$97,600.00	0.25% 0
MIDV	VESTONE BANK	2	\$195,400.00	0.49% 0
MLD	MORTGAGE, INC.	1	\$99,849.38	0.25% 0
MOU	NTAIN AMERICA CREDIT UNION	7	\$700,641.16	1.77%0
NAVI	GATOR CREDIT UNION	1	\$90,266.83	0.23% 0
NCB,	FSB	2	\$206,800.00	0.52% 0
NORT	HERN HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.25% 0
NORT	THWESTERN MORTGAGE CO.	2	\$204,680.00	0.52% 0
OAK	BANK	1	\$86,000.00	0.22% 0
	SECOND NATIONAL BANK, A NATIONAL KING ASSOCIATION	1	\$100,800.00	0.26% 0

ORNL FEDERAL CREDIT UNION	2	\$209,100.00	0.53%0
OXFORD BANK	1	\$96,000.00	0.24% 0
PARAMOUNT EQUITY MTG LLC	1	\$95,500.00	0.24% 0
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27% 0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.25% 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,450.00	0.79% 0
PEOPLES SAVINGS BANK	1	\$90,000.00	0.23% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,750.00	0.25% 0
PIERREMONT MORTGAGE, INC.	1	\$92,400.00	0.23% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$107,500.00	0.27% 0
PINNACLE BANK OF SC	1	\$105,351.35	0.27% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 1	\$100,000.00	0.25% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$84,874.78	0.21% 0
PLANTERS BANK	1	\$92,520.00	0.23% 0
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.27% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.45% 0
PORTAGE COMMUNITY BANK	1	\$91,920.00	0.23% 0
POSTAL CREDIT UNION	1	\$107,350.00	0.27% 0
PRIMARY CAPITAL ADVISORS LC	1	\$100,606.00	0.25% 0
PRIMEBANK	1	\$102,000.00	0.26% 0
PROGRESS BANK & TRUST	1	\$99,849.38	0.25% 0
PROGRESSIVE BANK	1	\$88,562.86	0.22% 0
PROSPERA CREDIT UNION	1	\$94,766.29	0.24% 0
PSECU	4	\$377,881.21	0.96% 0
PURDUE FEDERAL CU	1	\$99,000.00	0.25% 0
PYRAMAX BANK	1	\$104,000.00	0.26% 0
RANLIFE, INC.	1	\$98,100.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.25% 0
REDSTONE FEDERAL CREDIT UNION	2	\$190,450.00	0.48% 0
RENASANT BANK	1	\$101,500.00	0.26% 0
RESIDENTIAL FINANCE CORPORATION	2	\$213,300.00	0.54% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.26% 0
ROSS MORTGAGE CORPORATION	1	\$104,352.76	0.26% 0
S&T BANK	2	\$200,500.00	0.51% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22% 0
SAGINAW MEDICAL FEDERAL CU	1	\$97,000.00	0.25% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$101,000.00	0.26% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,846.78	0.26% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0
SCOTIABANK OF PUERTO RICO	1	\$92,868.97	0.24% 0
SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.25% 0

SIER	RA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,385.00	0.95% 0
SOVE	EREIGN BANK, N.A.	5	\$485,067.51	1.23% 0
SPAC	E COAST CREDIT UNION	1	\$92,067.15	0.23% 0
ST.M	ARY'S BANK	1	\$95,000.00	0.24% 0
STAN	DARD MORTGAGE CORP	1	\$106,250.00	0.27% 0
STEA	RNS LENDING INC.	12	\$1,198,146.82	3.03% 0
SUM	MIT FUNDING, INC.	1	\$98,731.69	0.25% 0
SWB	C MORTGAGE CORPORATION	5	\$495,100.00	1.25% 0
TBA	CREDIT UNION	1	\$108,000.00	0.27% 0
THE	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.22% 0
THE	COLUMBIA BANK	1	\$101,500.00	0.26% 0
	NATIONAL BANK AND TRUST COMPANY OF	1	\$93,050.00	0.24% 0
THE	NATIONAL BANK OF INDIANAPOLIS	1	\$108,205.00	0.27% 0
THE	PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	0.23% 0
THE	SUMMIT FEDERAL CREDIT UNION	2	\$184,400.00	0.47% 0
	D FEDERAL SAVINGS AND LOAN CIATION OF CLEVELAND	2	\$184,402.55	0.47% 0
TOW	N AND COUNTRY BANC MORTGAGE ICES, INC.	1	\$88,800.00	0.22% 0
UMP BANI	QUA BANK, AN OREGON STATE CHARTERED	2	\$204,711.16	0.52% 0
UNIC	N HOME MORTGAGE CORP., A CORPORATION	2	\$189,200.00	0.48% 0
	N SAVINGS BANK, AN OHIO CORPORATION	1	\$91,198.63	0.23% 0
UNIT	ED BANK &TRUST	2	\$206,265.00	0.52% 0
	ED COMMUNITY BANK, ORGANIZED AND ΓING UNDER THE LAWS OF THE STATE OF	1	\$94,863.13	0.24% 0
UNIT	ED HERITAGE CREDIT UNION	1	\$99,633.33	0.25% 0
	ED PRAIRIE BANK, ORGANIZED AND FING UNDER THE LAWS OF THE STATE OF IE	1	\$89,864.45	0.23% 0
UNIT	ED VALLEY BANK	1	\$100,358.39	0.25% 0
UNIV	ERSITY OF WISCONSIN CREDIT UNIO	1	\$92,700.00	0.23% 0
UNIV	ERSITY OF WISCONSIN CREDIT UNION	1	\$85,500.00	0.22%0
VALI	EY NATIONAL BANK	1	\$99,849.38	0.25% 0
	DYK MORTGAGE CORPORATION, A PORATION	1	\$99,000.00	0.25% 0
	GUARD FUNDING, LLC	1	\$102,204.14	0.26% 0
	AR CREDIT UNION	1	\$106,400.00	0.27% 0
	HINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,980.21	0.25% 0
	NE BANK AND TRUST CO.	1	\$90,250.00	0.23%0
	LENDING LLC	1	\$85,479.39	0.22% 0
	LENDING, LLC	1	\$88,238.82	0.22% 0
	STER BANK, N.A.	2	\$199,050.00	0.5% 0
WEB	JILK DAINK, N.A.		\$199,030.00I	0.5%00

	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.22% 0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	
	WICHITA FEDERAL CREDIT UNION	1	\$107,844.39	0.27% 0
	WOLF RIVER COMMUNITY BANK	1	\$92,840.00	
Total		405	\$39,498,308.47	100% 0
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3138W9MB3	AFFILIATED BANK	1	\$124,819.90	
	ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27% 0
	ALPINE BANK & TRUST CO.	1	\$125,822.46	
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54% 0
	ANCHORBANK, FSB	2	\$270,700.00	0.54% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19% 0
	ATHOL SAVINGS BANK	1	\$145,412.50	0.29% 0
	AUBURNBANK	1	\$144,530.00	0.29% 0
	BANCORPSOUTH BANK	2	\$271,420.00	0.54% 0
	BANK FIRST NATIONAL	1	\$143,000.00	0.29% 0
	BANK MIDWEST	2	\$288,900.00	0.58%0
	BANK MUTUAL	3	\$415,500.00	0.83% 0
	BANK OF IDAHO	1	\$146,488.63	0.29% 0
	BANK OF THE CASCADES	1	\$138,983.94	0.28%0
	BANK VI	1	\$139,727.15	0.28%0
	BANNER BANK	1	\$128,000.00	0.26% 0
	BAXTER CREDIT UNION	1	\$134,800.00	
	BELL STATE BANK & TRUST	3	\$425,000.00	0.85%0
	BELLCO CREDIT UNION	1	\$147,277.84	0.29% 0
	BERKSHIRE BANK	1	\$137,792.15	0.27% 0
	BLACKHAWK BANK	4	\$548,600.00	1.09% 0
[BLUELEAF LENDING, LLC	1	\$145,000.00	0.29% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0
	BUSEY BANK,	2	\$276,884.91	0.55% 0
	C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83% 0
<u> </u>	CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26% 0
	CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0
	CHEMICAL BANK	1	\$141,000.00	0.29%0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28% 0

CITY CREDIT UNION	1	\$140,896.60	0.28%0
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%0
 COBALT MORTGAGE, INC.	2	\$269,800.00	0.54% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6% 0
COMMERCE STATE BANK	1	\$145,000.00	0.29% 0
COMMUNITY BANK CBD	1	\$144,786.39	0.29% 0
COMMUNITY BANK, NA	1	\$128,000.00	0.26% 0
COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27% 0
COMMUNITY TRUST	1	\$139,003.87	0.28% 0
COMMUNITY TRUST BANK	1	\$138,669.91	0.28% 0
COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29% 0
CORNERSTONE BANK	1	\$133,000.00	0.27% 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25% 0
CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%0
DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89% 0
DFCU FINANCIAL	2	\$268,000.00	0.53%0
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%0
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%0
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25% 0
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%0
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%0
FIDELITY BANK	2	\$267,948.75	0.53%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32% 0
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26% 0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29% 0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%0
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	3	\$393,147.00	0.78%0
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27% 0
FIRST FINANCIAL BANK	1	\$140,000.00	0.28% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28% 0
FIRST INTERSTATE BANK	2	\$281,600.00	0.56% 0
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27% 0

FIRST NATIONAL BANK 2 \$272,225.00 0.54%:0 FIRST NATIONAL BANK ALASKA 2 \$280,706.63 0.56%:0 FIRST NATIONAL BANK BERLIN 1 \$135,000.00 0.27%:0 FIRST NATIONAL BANK BERLIN 1 \$1136,000.00 0.27%:0 FIRST NATIONAL BANK OF TENNESSEE 1 \$142,998,23 0.29%:0 FIRST DECHLOGY FEDERAL CREDIT UNION 1 \$1125,000.00 0.23%:0 FIRST TECHLOLGY FEDERAL CREDIT UNION 1 \$1130,000.00 0.23%:0 FOR MALEY SAVINGS BANK 1 \$1130,000.00 0.27%:0 FOR VALLEY SAVINGS BANK 1 \$1137,000.00 0.27%:0 FREMONT BANK, N.A. 3 \$338,650.00 0.79%:0 GULTON BANK, N.A. 3 \$338,650.00 0.27%:0 GRAND BANK NA 1 \$114,000.00 0.29%:0 GREAT WESTERN BANK 1 \$1130,000.00 0.29%:0 GREAT WESTERN BANK 1 \$1130,000.00 0.29%:0 GREAT WESTERN BANK 1 \$1130,000.00 0.29%:0 GREAT WESTERN BANK				
FIRST NATIONAL BANK BERLIN 1 \$136,000.00 0.27% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$142,998.20 0.29% 0 FIRST OKLAHOMA MORTOAGE, LLC 1 \$142,998.20 0.28% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$125,000.00 0.28% 0 FIRSTBANK 1 \$126,000.00 0.28% 0 FIRSTMERIT BANK, N.A. 1 \$126,000.00 0.25% 0 FORUM CREDIT UNION 1 \$139,050.00 0.25% 0 FORUM CREDIT UNION 1 \$139,050.00 0.27% 0 FORUM CREDIT UNION 1 \$139,050.00 0.27% 0 FREMONT BANK, N.A. 3 \$3358,00.00 0.78% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,000.00 0.26% 0 GREAT WESTERN BANK 1 \$130,000.00 0.27% 0 GULD MORTGAGE COMPANY 3 \$332,572.00 0.76% 0 GULANTY TRUST COMPANY 3	FIRST NATIONAL BANK	2	\$272,225.00	0.54% 0
FIRST NATIONAL BANK OF TENNESSEE 1 \$142,998.23 0.29% 0 FIRST OKLAHOMA MORTGAGE, LLC 1 \$142,800.00 0.28% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$125,000.00 0.28% 0 FIRST MERIT BANK, NA. 1 \$139,200.00 0.28% 0 FIRSTMERIT BANK, NA. 1 \$136,000.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FREMONT BANK 3 \$395,800.00 0.27% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.27% 0 GARSE LLC 2 \$270,500.00 0.54% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,000.00 0.27% 0 GUILD MORTGAGE COMPANY 3 \$332,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$145,000.00 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$149,723,96 0.37% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA	FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56% 0
FIRST OKLAHOMA MORTGAGE, LLC 1 \$142,800.00 0.28% 0 FIRST TECINOLOGY FEDERAL CREDIT UNION 1 \$125,000.00 0.28% 0 FIRST BANK 1 \$139,200.00 0.28% 0 FIRSTMERIT BANK, N.A. 1 \$130,200.00 0.25% 0 FOR MANK, N.A. 1 \$130,600.00 0.27% 0 FOR VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FOR VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GRAND BANK NA 1 \$140,000.00 0.29% 0 GULD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GULD MORTGAGE COMPANY 3 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,923.96 0.25% 0 HARDORONE BANK 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$142,93.12 0.	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$1125,000.00 0.25% 0 FIRSTBANK 1 \$139,200.00 0.23% 0 FIRSTBANK 1 \$132,600.00 0.23% 0 FNB BANK, N.A. 1 \$136,000.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FREMONT BANK 3 \$3395,800.00 0.27% 0 FREMONT BANK 3 \$335,800.00 0.27% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GREAT WESTERN BANK 1 \$146,000.00 0.26% 0 GREAT WESTERN BANK 1 \$146,000.00 0.26% 0 GULARANTY TRUST COMPANY 3 \$382,572.00 0.25% 0 GUILD MORTGAGE COMPANY 1 \$1124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 GURARD BANK NA. 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY 2 \$270,910.00 0	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29% 0
FIRSTBANK 1 \$139,200.00 0.28% 0 FIRSTMERIT BANK, N.A. 1 \$126,400.00 0.25% 0 FNB BANK, N.A. 1 \$136,000.00 0.25% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FOX VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FREMONT BANK 3 \$395,800.00 0.79% 0 GUITON BANK, NA. 3 \$388,650.00 0.79% 0 GATEWAY HOME LENDING 1 \$1130,000.00 0.26% 0 GMF5 LLC 2 \$270,500.00 0.54% 0 GREAT WESTERN BANK 1 \$130,000.00 0.26% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,819.90 0.25% 0	FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%0
FIRSTMERIT BANK, N.A. 1 \$126,400.00 0.25% 0 FNB BANK, N.A. 1 \$136,000.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.27% 0 FOX VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FREMONT BANK 3 \$395,800.00 0.79% 0 FULTON BANK, N.A. 3 \$385,800.00 0.79% 0 GATEWAY HOME LENDING 1 \$1130,000.00 0.26% 0 GMFS LLC 2 \$270,500.00 0.54% 0 GREAT WESTERN BANK 1 \$1130,000.00 0.26% 0 GREAT WESTERN BANK 1 \$130,000.00 0.26% 0 GULD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 HARBORONE BANK 1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0
FNB BANK, N.A. 1 \$136,000.00 0.27% 0 FORUM CREDIT UNION 1 \$139,650.00 0.28% 0 FOX VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FREMONT BANK 3 \$335,800.00 0.79% 0 FULTON BANK, N.A. 3 \$338,650.00 0.79% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$145,000.00 0.29% 0 GULD MORTGAGE COMPANY 3 \$332,72.00 0.76% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 GARAND BANK 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HARDORONE BANK 1 \$149,723.96 0.3% 0 HARDORONE BANK 1 \$149,723.96 0.3% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HARBORONE BANK 1 \$140,603 0.51% 0 <t< td=""><td>FIRSTBANK</td><td>1</td><td>\$139,200.00</td><td>0.28% 0</td></t<>	FIRSTBANK	1	\$139,200.00	0.28% 0
FORUM CREDIT UNION 1 \$139,650.00 0.28% 0 FOX VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FREMONT BANK 3 \$3988,650.00 0.79% 0 GULTON BANK, N.A. 3 \$388,650.00 0.79% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREAT WESTERN BANK 1 \$130,000.00 0.26% 0 GULD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 HAWAII NATIONAL BANK 1 \$123,955.12 0.29% 0 HARBORONE BANK, N.A. 1 \$124,900 0.25% 0 HORIZON BANK, N.A. 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$124,819.90 0.3% 0 <td>FIRSTMERIT BANK, N.A.</td> <td>1</td> <td>\$126,400.00</td> <td>0.25% 0</td>	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25% 0
FOX VALLEY SAVINGS BANK 1 \$137,000.00 0.27% 0 FREMONT BANK 3 \$395,800.00 0.79% 0 FULTON BANK, N.A. 3 \$388,650.00 0.78% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GMFS LLC 2 \$270,500.00 0.54% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$1330,800.00 0.26% 0 GULD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0	FNB BANK, N.A.	1	\$136,000.00	0.27%0
FREMONT BANK 3 \$395,800.00 0.79% 0 FULTON BANK, N.A. 3 \$388,650.00 0.78% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GMFS LLC 2 \$270,500.00 0.54% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 CORPORATION 1 \$138,554.53 0.28% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 1 \$140,650.00	FORUM CREDIT UNION	1	\$139,650.00	0.28% 0
FULTON BANK, N.A. 3 \$388,650.00 0.78% 0 GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GMFS LLC 2 \$270,500.00 0.26% 0 GRADD BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREAT WESTERN BANK 1 \$135,000.00 0.27% 0 GUARANTY TRUST COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 CORPORATION 1 \$138,554.53 0.28% 0 HABDRONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 HORIZON BANK, N.A. 2 \$271,910.00 0.54% 0 IDAHO CENTRAL CREDIT UNION 1 \$140,877.40 0.85% 0 IDAHO CENTRAL CREDIT UNION \$2557,440.63 0.51% 0	FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27% 0
GATEWAY HOME LENDING 1 \$130,000.00 0.26% 0 GMFS LLC 2 \$270,500.00 0.54% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 GUILD MORTGAGE COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$149,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$149,935.12 0.29% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 IBERIABANK MORTGAGE COMPANY 2 \$223,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 1 \$140,	FREMONT BANK	3	\$395,800.00	0.79% 0
GMFS LLC 2 \$270,500.00 0.54% 0 GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$133,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GULD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 CORPORATION 1 \$144,935.12 0.29% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO CENTRAL CREDIT UNION 2 \$283,320.00 0.28% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTEGRITY MORTGAGE CORPORATION OF TEXA	FULTON BANK, N.A.	3	\$388,650.00	0.78% 0
GRAND BANK NA 1 \$146,000.00 0.29% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$146,935.12 0.29% 0 CORPORATION 1 \$124,819.90 0.25% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,545.33 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, A CALIFORNIA	GATEWAY HOME LENDING	1	\$130,000.00	0.26% 0
GREAT WESTERN BANK 1 \$130,800.00 0.26% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 GUARANTY TRUST COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0	GMFS LLC	2	\$270,500.00	0.54% 0
GREYLOCK FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 GUARANTY TRUST COMPANY 3 \$3382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 1 \$140,650.00 0.28% 0 IMORTGAGE COM, INC. 5 \$110,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTEGRITY MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 4 \$548,360.00 0.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$141,900.00 0.28% 0 </td <td>GRAND BANK NA</td> <td>1</td> <td>\$146,000.00</td> <td>0.29% 0</td>	GRAND BANK NA	1	\$146,000.00	0.29% 0
GUARANTY TRUST COMPANY 3 \$382,572.00 0.76% 0 GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$149,723.96 0.3% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,787.64 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 INTERLINC MORTGAGE SERVICES, A CALIFORNIA CORPORATION </td <td>GREAT WESTERN BANK</td> <td>1</td> <td>\$130,800.00</td> <td>0.26% 0</td>	GREAT WESTERN BANK	1	\$130,800.00	0.26% 0
GUILD MORTGAGE COMPANY 1 \$124,819.90 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$146,935.12 0.29% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$2257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 4 \$548,360.00 1.09% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 </td <td>GREYLOCK FEDERAL CREDIT UNION</td> <td>1</td> <td>\$135,000.00</td> <td>0.27%0</td>	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 4 \$548,360.00 1.09% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVI	GUARANTY TRUST COMPANY	3	\$382,572.00	0.76% 0
CORPORATION 1 \$146,935.12 0.29% 0 HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$385,679.65 <td>GUILD MORTGAGE COMPANY</td> <td>1</td> <td>\$124,819.90</td> <td>0.25% 0</td>	GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25% 0
HARBORONE BANK 1 \$125,000.00 0.25% 0 HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% 0		1	\$146,935.12	0.29% 0
HAWAII NATIONAL BANK 1 \$149,723.96 0.3% 0 HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LANDMARK CREDIT UNION 4 \$560,070.00 1.12% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% 0 LIBERTY BANK 1 \$131,060.		1	\$125,000,00	0 25% 0
HEARTLAND CREDIT UNION 1 \$138,554.53 0.28% 0 HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$2257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LANDMARK CREDIT UNION 4 \$560,070.00 1.12% 0 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% </td <td></td> <td>1</td> <td></td> <td></td>		1		
HORIZON BANK, N.A. 2 \$270,910.00 0.54% 0 IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LANDMARK CREDIT UNION 4 \$560,070.00 1.12% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% 0 LIBERTY BANK 1 \$1131,060.89 0.26% 0 LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 0.29% 0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA \$13		1		11
IBERIABANK MORTGAGE COMPANY 2 \$283,320.00 0.57% 0 IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% 0 LIBERTY BANK 1 \$131,060.89 0.26% 0 1.12% 0 LIBERTY SAVINGS BANK, FSB 1 \$144,000.00<		2		11
IDAHO CENTRAL CREDIT UNION 2 \$257,440.63 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$140,650.00 0.28% 0 IMORTGAGE.COM, INC. 5 \$710,489.25 1.42% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$140,787.64 0.28% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$137,384.26 0.27% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAKE MICHIGAN CREDIT UNION 4 \$548,360.00 1.09% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,900.00 0.28% 0 LANDMARK CREDIT UNION 4 \$560,070.00 1.12% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$385,679.65 0.77% 0 LIBERTY BANK 1 \$1131,060.89 0.26% 0 1 1844,000.00 0.29% 0 0 LINCOLN FEDE		2		
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MARINE BANK 2 \$263,850.00 0.53% 0		2		
				11
	MAVERICK FUNDING CORP.	1	\$146,593.00	0.33%0

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	MCCLAIN BANK	1	\$131,600.00	0.26% 0
	MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26% 0
	MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27% 0
	MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$144,000.00	0.29% 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%0
	MID AMERICA MORTGAGE	2	\$277,186.00	0.55%0
	MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29% 0
	MIDWEST BANK N.A.	1	\$125,000.00	0.25% 0
	MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57% 0
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.3% 0
	MORTGAGE ENTERPRISE, LTD, A NEW YORK	1		
	BANKING CORPORATION	1	\$132,606.78	0.26% 0
	MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28% 0
	NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26% 0
	NCB, FSB	2	\$272,819.65	0.54%0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,155.00	0.26% 0
	NORTHWESTERN BANK	1	\$143,400.00	0.29% 0
	NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56% 0
	ON Q FINANCIAL, INC.	1	\$128,250.00	0.26% 0
	ORIENTAL BANK	1	\$128,230.00	0.25% 0
	PATELCO CREDIT UNION	1	\$137,000.00	0.23%0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.27%0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%0
	PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26% 0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
	CALIFORNIA CORPORATION	2	\$271,802.74	0.54% 0
	PLAINS COMMERCE BANK	1	\$135,699.79	0.27% 0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28% 0
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53% 0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27% 0
	RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27% 0
	RED RIVER BANK	1	\$127,735.69	0.25% 0
	RESIDENTIAL MORTGAGE SERICES, INC.	1	\$132,812.61	0.26% 0
	RIVER CITIES BANK	1	\$129,100.00	0.26% 0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53% 0
S&T BANK	2	\$261,700.00	0.52% 0
SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%0
SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29% 0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26% 0
SHORE MORTGAGE	1	\$125,000.00	0.25%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08% 0
SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25% 0
SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26% 0
SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28% 0
SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28% 0
SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08% 0
SPIRE FEDERAL CU	1	\$127,058.35	0.25% 0
ST.MARY'S BANK	1	\$130,000.00	0.26% 0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0
STEARNS LENDING INC.	22	\$2,997,735.76	5.98% 0
SUMMIT CREDIT UNION	2	\$277,350.00	0.55% 0
SUSQUEHANNA BANK	3	\$412,850.00	0.82% 0
SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93% 0
TEXAS BANK	1	\$140,250.00	0.28% 0
THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%0
THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26% 0
THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26% 0
THE GUERNSEY BANK	1	\$142,784.61	0.28%0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29% 0
THE PARK BANK	1	\$140,125.00	0.28% 0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25% 0
 TOWNE MORTGAGE COMPANY, DBA AMERICU			
MORTGAGE	1	\$130,850.00	0.26% 0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	¢122.040.02	0.000
LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%0
TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%0
TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25% 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNIONBANK,N.A.	1	\$129,126.21	0.26% 0
	UNITED CREDIT UNION	1	\$140,000.00	
	UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28% 0
	UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56% 0
	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26% 0
	UNIWYO FCU	1	\$124,745.01	0.25% 0
	VERITAS FUNDING, LLC	1	\$129,520.00	0.26% 0
	VILLAGE MORTGAGE	1	\$147,250.00	0.29% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0
	WEBSTER BANK, N.A.	4	\$539,042.87	1.08% 0
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27% 0
	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34% 0
Total		368	\$50,127,962.52	100%0
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12% 0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32% 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%0
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13% 0
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15% 0
	ALPINE BANK	2	\$636,400.00	0.25% 0
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09% 0
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%0
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25% 0
	AMERICASH	1	\$198,469.96	0.08% 0
	AMERIS BANK	1	\$296,123.51	0.12% 0
	ANCHORBANK, FSB	3	\$748,900.00	0.3% 0
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,000.00	0.08% 0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$221,031.13 0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 16 \$4,200,915.15 1.0 ATLANTIC COAST MORTGAGE, LLC 1 \$175,252.72 0.0 AVIDIA BANK 1 \$2256,500.00 0 BANCORPSOUTH BANK 3 \$748,700.00 0 BANK MUTUAL 5 \$1,058,429.61 0.4 BANK OF BRENHAM 1 \$230,850.00 0.0 BANK OF BRENHAM 1 \$230,850.00 0.0 BANK OF THE CASCADES 2 \$879,623.00 0.1 BANK OF THE CASCADES 2 \$406,890.84 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANKERS TRUST COMPANY 1<	
TEXASLENDING.COM, A CORPORATION 1 \$221,031.13 0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 16 \$4,200,915.15 1.0 ATLANTIC COAST MORTGAGE, LLC 1 \$175,252.72 0.0 AVIDIA BANK 1 \$256,500.00 0 BANCORPSOUTH BANK 3 \$748,700.00 0 BANK OF BRENHAM 1 \$223,850.00 0.0 BANK OF BRENHAM 1 \$230,850.00 0.0 BANK OF HAWAII 2 \$879,623.00 0.1 BANK OF THE CASCADES 2 \$406,890.84 0.1 BANK OF THE CASCADES 2 \$406,890.84 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANKERS TRUST COMPANY 1 \$218,800.00 0.1 BANKERS TRUST COMPANY 1 \$218,000.00 0.1 <td>$\begin{array}{c c} 8\% & 0 \\ 7\% & 0 \\ 1\% & 0 \\ 3\% & 0 \\ 2\% & 0 \\ 2\% & 0 \\ 9\% & 0 \\ 5\% & 0 \\ 1\% & 0 \\ 6\% & 0 \\ 8\%$</td>	$\begin{array}{c c} 8\% & 0 \\ 7\% & 0 \\ 1\% & 0 \\ 3\% & 0 \\ 2\% & 0 \\ 2\% & 0 \\ 9\% & 0 \\ 5\% & 0 \\ 1\% & 0 \\ 6\% & 0 \\ 8\% $
ASSOCIATED BANK NATIONAL ASSOCIATION 16 \$4,200,915.15 1.6 ATLANTIC COAST MORTGAGE, LLC 1 \$175,252.72 0.0 AVIDIA BANK 1 \$256,500.00 0 BANCORPSOUTH BANK 3 \$748,700.00 0 BANK MUTUAL 5 \$1,058,429.61 0.4 BANK OF BRENHAM 1 \$230,850.00 0.0 BANK OF HAWAII 2 \$879,623.00 0.1 BANK OF IDAHO 1 \$256,410.00 0 BANK OF THE CASCADES 2 \$406,890.84 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANK ERS TRUST COMPANY 1 \$218,800.00 0.2 BAY FEDER	$\begin{array}{c c} 7\% & 0 \\ 1\% & 0 \\ 3\% & 0 \\ 2\% & 0 \\ 2\% & 0 \\ 5\% & 0 \\ 5\% & 0 \\ 1\% & 0 \\ 6\% & 0 \\ 8\% & 0 \\ 2\% & 0 \\ 6\% & 0 \\ 8\% & 0 \\ 4\% & 0 \\ 8\% & 0 \\ \end{array}$
ATLANTIC COAST MORTGAGE, LLC 1 \$175,252.72 0.0 AVIDIA BANK 1 \$256,500.00 0 BANCORPSOUTH BANK 3 \$748,700.00 0 BANK MUTUAL 5 \$1,058,429.61 0.4 BANK OF BRENHAM 1 \$230,850.00 0.0 BANK OF HAWAII 2 \$879,623.00 0.3 BANK OF IDAHO 1 \$256,410.00 0 BANK OF THE CASCADES 2 \$406,890.84 0.1 BANK OF THE WEST, A CALIFORNIA STATE 1 \$451,334.11 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANK OF ZACHARY 1 \$303,200.00 0.1 BANKERS TRUST COMPANY 1 \$218,800.00 0.1 BANKERS TRUST COMPANY 1 \$218,800.00 0.1 BAY FEDERAL CREDIT UNION 2 \$639,700.00 0.1 BAY FEDERAL CREDIT UNION 2 \$457,000.00 0.1 BELL STATE BANK & TRUST 7 \$1,845,450.00 0.1 BLACK HILLS FEDERAL C	$\begin{array}{c c} 7\% & 0 \\ 1\% & 0 \\ 3\% & 0 \\ 2\% & 0 \\ 2\% & 0 \\ 5\% & 0 \\ 5\% & 0 \\ 1\% & 0 \\ 6\% & 0 \\ 8\% & 0 \\ 2\% & 0 \\ 6\% & 0 \\ 8\% & 0 \\ 4\% & 0 \\ 8\% & 0 \\ \end{array}$
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BRYANT MORTGAGE COMPANY INC 1 \$300,836.00 0.1 BUENA VISTA NATIONAL BANK 2 \$397,660.90 0.1 CALIFORNIA CREDIT UNION 1 \$416,412.45 0.1	8%0
BUENA VISTA NATIONAL BANK 2 \$397,660.90 0.1 CALIFORNIA CREDIT UNION 1 \$416,412.45 0.1	2%0
CALIFORNIA CREDIT UNION 1 \$416,412.45 0.1	6%0
	7%0
CALIFORNIA MORTGAGE ADVISORS, INC. 2 \$827,000.00 0.3	3%0
CANTON SCHOOL EMPLOYEES EEDERAL CREDIT	1%0
CARDINAL FINANCIAL COMPANY L.P. DBA 2 \$549,000.00 0.2	2%0
CARDINAL FINANCIAL COMPANY, L.P. 3 \$1,153,500.00 0.4	6%0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$2,522,650.00 1.0	1%0
CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$204,000.00 0.0	8%0
CARDINAL FINANCIAL COMPANY L P DBA	4%0
	9%0
	3%0
	1%0
	8%0
	2%0
CHARTER BANK EAU CLAIRE 1 \$178,000.00 0.0	8%0

CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56% 0
CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08% 0
CITIZENS FIRST BANK	1	\$228,000.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46% 0
COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09% 0
COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09% 0
COMMUNITY BANK MANKATO	1	\$187,600.00	0.07% 0
COMMUNITY BANK, NA	2	\$399,200.00	0.16% 0
COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19% 0
COMMUNITY TRUST BANK	3	\$758,328.18	0.3% 0
CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25% 0
CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1% 0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42% 0
DFCU FINANCIAL	3	\$731,500.00	0.29% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14% 0
ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,799.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12% 0
EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16% 0
FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%0
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07% 0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16% 0

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	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27% 0
	FARMINGTON FINANCIAL GROUP, LLC,, A	1	\$416 412 45	0.170/0
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17% 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$336,800.00	0.13%0
	MORTGAGE, A CHARTERED BANK	_		
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$620,064.68	0.25% 0
	MORTGAGE, A GEORGIA CHARTERD BANK FIDELITY BANK D/B/A FIDELITY BANK			
	MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26% 0
	FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%0
	FIRST BANK & TRUST	2	\$451,200.00	0.18% 0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,			
	"GRANTEE"	1	\$261,600.00	0.1%0
	FIRST BANK PUERTO RICO	1	\$319,549.12	0.13% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52% 0
	FIRST CHOICE BANK	1	\$234,646.06	0.09% 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07% 0
	FIRST CITY CREDIT UNION	1	\$416,385.67	0.17% 0
	FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24% 0
	FIRST COMMERCIAL BANK	1	\$196,000.00	0.08% 0
	FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12% 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21% 0
	FIRST FEDERAL BANK	1	\$417,000.00	0.17% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09% 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07% 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%0
	FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%0
	FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28% 0
	FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09% 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%0
	FIRST NATIONAL BANK	1	\$203,850.00	0.08%0
	FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35% 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%0
	FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36% 0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15% 0
	FIRST REPUBLIC BANK	2	\$845,000.00	0.34% 0
	FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%0

FIRST TECHNOLOGY FEDERAL CREDIT UNION \$ \$1,337,653,19 0.54% FIRST UNITED BANK AND TRUST COMPANY 2 \$563,400.00 0.23% 0 FIRST CITIZEDS BANK & TRUST COMPANY 3 \$656,000.00 0.23% 0 FIRSTBANK BANK & TRUST COMPANY 3 \$656,000.00 0.23% 0 FIRSTBANK NA 1 \$146,500.00 0.17% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$158,526.57 0.07% 0 FIRSTRUST BANK 1 \$252,000.00 0.17% 0 FORV CREDIT UNION 1 \$258,000.00 0.11% 0 FOX VALLEY SAVINGS BANK 1 \$178,500.00 0.11% 0 FERMONT BANK 2 \$24,550,900.00 0.11% 0 FULTON BANK, N.A. 9 \$21,555,400.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$12,47,4200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GULTON BANK, N.A. 9 \$22,15,01.00 0.13%					
HRST-CITIZENS BANK & TRUST COMPANY 3 \$636,000.00 0.25% FIRSTAR BANK NA 1 \$416,500.00 0.17% 0 FIRSTBANK 3 \$808,600.00 0.32% 0 FIRSTBANK 3 \$808,600.00 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$185,326,57 0.07% 0 FIRSTRUST BANK 1 \$252,000.00 0.14% 0 FORUM CREDIT UNION 1 \$228,000.00 0.11% 0 FOX VALLEY SAVINGS BANK 1 \$250,900.00 0.01% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.01% 0 FULTON BANK, N.A. 9 \$21,55,540.00 0.01% 0 GUTON BANK, N.A. 9 \$21,55,540.00 0.51% 0 0.07% 0 GMFS LLC 2 \$446,200.00 0.51% 0 0.05% 0 0.07% 0 0.51% 0 0.05% 0 0.07% 0 0.18% 0 0.07% <t< td=""><td>FIRST TECHNOLOGY FEDERAL CREDIT UNION</td><td>5</td><td>\$1,357,653.19</td><td>0.54%(</td><td>)</td></t<>	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%()
FIRSTAR BANK NA 1 \$416,500.00 0.17% 0 FIRSTBANK 3 \$808,600.00 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$185,326.57 0.07% 0 FIRSTMERT BANK, NA. 3 \$651,250.00 0.26% 0 FIRSTRUST BANK 1 \$252,000.00 0.1% 0 FOR WALEY SAVINGS BANK 1 \$250,000.00 0.1% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$82,842,10.66 3.31% 0 FULTON BANK, NA. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$12,174,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$129,711.84 0.08% 0 GREAT WESTERN BANK 1 \$220,000.0 0.13% 0 GURCROTATION 1 \$220,000.0 0.03% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0	FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%)
FIRSTBANK 3 \$808,600.00 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$185,326.57 0.07% 0 FIRSTMERIT BANK, N.A. 3 \$651,250.00 0.1% 0 FIRSTRUST BANK 1 \$252,000.00 0.1% 0 FORUM CREDIT UNION 1 \$250,000.00 0.1% 0 FORUM CREDIT UNION 1 \$250,000.00 0.1% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.0% 0 FREMONT BANK 24 \$8,284,210.66 3.31% 0 FULTON BANK N.A. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$12,74,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$222,021.50 0.09% 0 CORPORATION 1 \$220,000.00 0.13% 0 GREAT WESTERN BANK 1 \$326,000.00 0.37% 0 GUARDAMARAIS STATE BANK 1 \$220,000.00 0.38% 0 GREAT WESTERN BANK 1 \$220,000.00	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25% ()
HRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$185,326.57 0.07% 0 FIRSTMERT BANK, N.A. 3 \$651,250.00 0.26% 0 FORUM CREDIT UNION 1 \$252,000.00 0.11% 0 FORUM CREDIT UNION 1 \$250,000.00 0.11% 0 FOX VALLEY SAVINGS BANK 1 \$178,500.00 0.07% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$82,284,210.66 3.31% 0 FULTON BANK, N.A. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$222,021.50 0.09% 0 GRAD MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREXT WESTERN BANK 1 \$220,000.00 0.13% 0 GREAT WESTERN BANK 1 \$220,000.00 0.08% 0 GTC MORTGAGE COMPANY INC, FOR USE IN 1 \$228,000.00 0.13% 0 GTC MORTGAGE COMPANY INC, FOR USE IN 1 \$241,200.00 0.14% 0 GULA	FIRSTAR BANK NA	1	\$416,500.00	0.17% ()
FIRSTMERIT BANK, N.A. 3 \$651,250.00 0.26% 0 FIRSTRUST BANK 1 \$252,000.00 0.11% 0 FORUM CREDIT UNION 1 \$250,000.00 0.11% 0 FOX VALLEY SAVINGS BANK 1 \$250,900.00 0.11% 0 FREMONT BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK & TRUST 1 \$178,500.00 0.09% 0 FULTON BANK OF NEW JERSEY 1 \$21,55,540.00 0.88% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMPS LLC 2 \$446,200.00 0.18% 0 GCOPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$220,000.00 0.13% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$258,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY 1 </td <td>FIRSTBANK</td> <td>3</td> <td>\$808,600.00</td> <td>0.32% (</td> <td>)</td>	FIRSTBANK	3	\$808,600.00	0.32% ()
FIRSTRUST BANK 1 \$252,000.00 0.1% 0 FORUM CREDIT UNION 1 \$280,000.00 0.1% 0 FOX VALLEY SAVINGS BANK 1 \$250,000.00 0.1% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$8,284,210.66 3.31% 0 FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GGLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$22,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$220,000.00 0.1% 0 GREAT WESTERN BANK 1 \$220,000.00 0.1% 0 GUTC MORTGAGE COMPANY INC. FOR USE IN 1 \$258,000.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUILD MORTGAGE COMPANY	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07% ()
FORUM CREDIT UNION I \$280,000.00 0.11% 0 FOX VALLEY SAVINGS BANK 1 \$250,000.00 0.07% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$8.284,210.66 3.31% 0 FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.88% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$222,021.50 0.09% 0 CORPORATION 1 \$220,000.00 0.13% 0 GREAT WESTERN BANK 1 \$199,711.84 0.08% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.13% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$258,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY, INC. 3 \$936,550.00 0.17% 0 GUARANTY TRUST COMPANY, INC. 3 \$936,500.00 0.17% 0 GUARANTY TRUST COMPA	FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26% ()
FOX VALLEY SAVINGS BANK 1 \$250,900.00 0.1% 0 FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$8,284,210.66 3.31% 0 FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 FULTON BANK, N.A. 9 \$21,55,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMPS LLC 2 \$446,200.00 0.18% 0 CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$222,021.50 0.09% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$200,000.00 0.1% 0 ALABAMA BY GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDAN MORTGAGE COMPANY INC. 3 \$936,750.00 0.37% 0 GUULD MORTGAGE COMPANY 1 \$241,200.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$243,6500.00 0.17% 0 HAMBOR NATIONAL BANK 1 <td>FIRSTRUST BANK</td> <td>1</td> <td>\$252,000.00</td> <td>0.1%(</td> <td>)</td>	FIRSTRUST BANK	1	\$252,000.00	0.1%()
FRANDSEN BANK & TRUST 1 \$178,500.00 0.07% 0 FREMONT BANK 24 \$8,284,210.66 3.31% 0 FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 GULTON BANK, N.A. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GCRPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$258,000.00 0.1% 0 GULARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GULARANTY TRUST COMPANY 1 \$244,600.00 0.1% 0 GULD MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GULLD MORTGAGE COMPANY 2 \$445,6500.00 0.17% 0 GUARANTY TRUST COMPANY 2	FORUM CREDIT UNION	1	\$280,000.00	0.11%()
FREMONT BANK 24 \$8,284,210.66 3.31% 0 FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 FULTON BANK, N.A. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$200,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GULD MORTGAGE COMPANY 2 \$435,600.00 0.1% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBOR NATIONAL BANK 1 \$177,000.00 0.07% 0	FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%()
FULTON BANK OF NEW JERSEY 1 \$216,000.00 0.09% 0 FULTON BANK, N.A. 9 \$21,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$222,021.50 0.09% 0 CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.13% 0 GTC MORTGAGE COMPANY INC. FOR USE IN 1 \$220,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.17% 0 GULD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 GULD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HA	FRANDSEN BANK & TRUST	1	\$178,500.00	0.07% ()
FULTON BANK, N.A. 9 \$2,155,540.00 0.86% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREAT WESTERN BANK 1 \$320,000.00 0.88% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$225,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GULD MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GULD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HAMPDEN BANK 1 </td <td>FREMONT BANK</td> <td>24</td> <td>\$8,284,210.66</td> <td>3.31% (</td> <td>)</td>	FREMONT BANK	24	\$8,284,210.66	3.31% ()
GATEWAY MORTGAGE GROUP, LLC 4 \$1,274,200.00 0.51% 0 GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUILD MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 1 \$196,800.00 0.08% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.07% 0 HERTAGE TITLE SERVICES 1 \$178,736.30 0.07% 0 HERITAGE TITLE SE	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09% ()
GMFS LLC 2 \$446,200.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$224,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARDIAN MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 GUARDIAN MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$106,800.00 0.07% 0 HARBORNE BANK 1 \$177,000.00 0.07% 0 HARBORNE BANK 1 \$177,000.00 0.07% 0 HARBORNE BANK 1 \$177,000.00 0.17% 0 HARBOR	FULTON BANK, N.A.	9	\$2,155,540.00	0.86% ()
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARANTY TRUST COMPANY 2 \$436,500.00 0.17% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$252,000.00 0.17% 0 HARBORONE BANK 1 \$177,000.00 0.07% 0 HILLS BANK AND TRUST COMPANY, 1 \$252,000.00 0.11% 0 <td>GATEWAY MORTGAGE GROUP, LLC</td> <td>4</td> <td>\$1,274,200.00</td> <td>0.51%(</td> <td>)</td>	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%()
CORPORATION 1 \$222,021.50 0.09% 0 GRAND MARAIS STATE BANK 1 \$199,711.84 0.08% 0 GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY, INC. 3 \$936,750.00 0.17% 0 HAMPDEN BANK 2 \$335,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORNE BANK 1 \$177,000.00 0.07% 0 HEILLS BANK AND TRUST COMPANY 1 \$252,000.00 0.11% 0 HILLS BANK AND TRUST COMPANY, 1 \$264,000.00 0.11% 0 HILLS BANK AND TRUST COMPANY, 1 \$264,000.00 0.11% 0	GMFS LLC	2	\$446,200.00	0.18% ()
GREAT WESTERN BANK 1 \$326,000.00 0.13% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GTE FEDERAL CREDIT UNION 1 \$413,100.00 0.1% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDIAN MORTGAGE COMPANY 1 \$241,200.00 0.1% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBOR NATIONAL BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$178,736.30 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$2264,000.00 0.11% 0 CORPORATION 1 \$264,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HORIZON BANK, N.A. 2 \$432,000.00 0.17% 0 HOMESTEAD F		1	\$222,021.50	0.09%	0
GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GTE FEDERAL CREDIT UNION 1 \$413,100.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDIAN MORTGAGE COMPANY 1 \$241,200.00 0.17% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORNE BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$177,000.00 0.07% 0 HILLS BANK AND TRUST COMPANY, 1 \$252,000.00 0.11% 0 CORPORATION 1 \$264,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HONEZTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HONEZTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HONEZT	GRAND MARAIS STATE BANK	1	\$199,711.84	0.08% ()
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GTE FEDERAL CREDIT UNION 1 \$413,100.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARDIAN MORTGAGE COMPANY 1 \$241,200.00 0.17% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORONE BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$177,000.00 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$252,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HORIZON BANK, N.A. 2 \$432,000.00 0.11% 0 HOUSTON CAPITAL MORTGAGE 1 \$205,689.73 0.08% 0 HORIZON BANK, N.A. 2 \$432,000.00 0.22% 0 HOALSTON CAPITAL MORTGAGE 1 \$205,689.73 0.08% 0 IDAHO	GREAT WESTERN BANK	1	\$326,000.00	0.13% ()
ALABAMA BY GUARANTY TRUST COMPANY 1 \$258,000.00 0.1% 0 GTE FEDERAL CREDIT UNION 1 \$413,100.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.17% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORONE BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$178,736.30 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$264,000.00 0.11% 0 CORPORATION 1 \$264,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HOUSTON CAPITAL MORTGAGE 1 \$205,689.73 0.08% 0 BERIABANK MORTGAGE COMPANY 4 \$1,292,800.00 0.52% 0 IDAHO CENTRAL CREDIT UNION 2 \$659,550.00 0.26% 0 IMORTGAGE.COM, INC.	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% ()
GTE FEDERAL CREDIT UNION 1 \$413,100.00 0.17% 0 GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORONE BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$178,736.30 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$252,000.00 0.11% 0 CORPORATION 1 \$264,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HOUSTON CAPITAL MORTGAGE 1 \$205,689.73 0.08% 0 IBERIABANK MORTGAGE COMPANY 4 \$1,292,800.00 0.52% 0 IDAHO CENTRAL CREDIT UNION 2 \$659,550.00 0.26% 0 IMORTGAGE.COM, INC. 14 \$3,912,465.34 1.56% 0 INTERNATIONAL CITY MORTGAGE, INC., A		1	\$258,000.00	0.1%)
GUARANTY TRUST COMPANY 1 \$241,200.00 0.1% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$936,750.00 0.37% 0 GUILD MORTGAGE COMPANY 2 \$436,500.00 0.17% 0 HAMPDEN BANK 2 \$355,633.50 0.14% 0 HARBOR NATIONAL BANK 1 \$196,800.00 0.08% 0 HARBORNE BANK 1 \$177,000.00 0.07% 0 HERITAGE TITLE SERVICES 1 \$178,736.30 0.07% 0 HILLS BANK AND TRUST COMPANY 1 \$220,000.00 0.11% 0 CORPORATION 1 \$264,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 3 \$675,719.86 0.27% 0 HORIZON BANK, N.A. 2 \$432,000.00 0.11% 0 HOUSTON CAPITAL MORTGAGE 1 \$205,689.73 0.08% 0 IBERIABANK MORTGAGE COMPANY 4 \$1,292,800.00 0.52% 0 IDAHO CENTRAL CREDIT UNION 2 \$659,550.00 0.26% 0 IMORTGAGE.COM, INC. 14 \$3,912,465.34 1.56% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CO		1	\$413,100.00	0.17% ()
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$417,000.000.17%INVESTORS HOME MORTGAGE4\$1,332,200.000.53%0IOWA BANKERS MORTGAGE CORPORATION1\$205,000.000.08%0		14		1.56% ()
INVESTORS HOME MORTGAGE 4 \$1,332,200.00 0.53% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$205,000.00 0.08% 0		1	\$417,000.00	0.17%)
IOWA BANKERS MORTGAGE CORPORATION 1 \$205,000.00 0.08% 0		4	\$1,332.200.00	0.53%()
LAKE MICHIGAN CREDIT UNION 2 \$559,208.00 0.22% 0					

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%0
LANDMARK CREDIT UNION	3	\$587,548.96	0.23%0
LAYTON STATE BANK	1	\$229,000.00	0.09% 0
LEADER BANK N.A.	3	\$1,170,820.00	0.47% 0
LEADER BANK, N.A.	3	\$1,118,000.00	0.45% 0
LEGACY GROUP LENDING, INC., A WASHINGTON			
CORPORATION	7	\$2,470,826.54	0.99% 0
LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32% 0
LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%0
LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22% 0
LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47% 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28% 0
M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47% 0
MACON BANK, INC	1	\$175,000.00	0.07% 0
MAGNA BANK	3	\$801,326.17	0.32% 0
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16% 0
MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11% 0
MERIDIAN BANK	1	\$303,750.00	0.12% 0
METRO BANK	1	\$176,500.00	0.07% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%0
MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09% 0
MIDLAND STATES BANK	3	\$697,079.28	0.09%0
MIDEARD STATES BARK MIDSTATES BANK, NA, A NATIONAL BANKING	5	\$077,077.20	
ASSOCIATION	1	\$180,000.00	0.07%0
MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53% 0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08% 0
MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13% 0
MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%0
MOUNT VERNON BANK	1	\$252,000.00	0.1%0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$460,000.00	0.18%0
MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17% 0
NASSAU EDUCATORS FCU	1	\$292,000.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$105,000.00	0.07700
BANKING ASSOCIATION	1	\$182,542.44	0.07%0
NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17% 0
NATIONSTARMORTGAGE	1	\$193,893.24	0.08% 0
NCB, FSB	1	\$185,600.00	0.07% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08% 0
	1	\$233,750.00	0.09% 0
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION			
NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11% 0
NEXBANK SSB	1	\$297,600.00	0.12% 0
NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0
NORTHVIEW BANK	1	\$206,400.00	0.08% 0
NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12% 0
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%0
O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%0
OAK BANK	1	\$286,560.00	0.11% 0
OCEANFIRST BANK	2	\$533,000.00	0.21% 0
OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%0
PACIFIC TRUST BANK	1	\$583,311.43	0.23% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED			
SAVINGS BANK	1	\$724,938.19	0.29% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22% 0
PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09% 0
PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86% 0
PATELCO CREDIT UNION	4	\$1,357,007.57	0.54% 0
PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18% 0
PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15% 0
PLAINS COMMERCE BANK	1	\$185,175.00	0.07%0
PLATTE VALLEY STATE BANK & TRUST COMPANY	· 1	\$196,000.00	0.08%0
PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%0
PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15% 0
PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%0
PSFCU	1	\$240,000.00	0.1%0
R M K FINANCIAL CORP	1	\$382,841.46	0.15% 0
RABOBANK, N.A.	1	\$185,500.00	0.07% 0
RANDOLPH BANK AND TRUST COMPANY, A	1		
NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%0
RCB BANK	1	\$219,683.02	0.09%0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	5	\$1,585,788.62	0.63%0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17% 0
RED RIVER BANK	1	\$331,000.00	0.13% 0
RENASANT BANK	5	\$1,234,400.00	0.49% 0
RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22% 0

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ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11% 0
ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%0
RUSHMORE	4	\$1,308,750.00	0.52%0
S&T BANK	1	\$178,792.78	0.07%0
SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%0
SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26% 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	N 1	\$179,728.89	0.07% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	8		0.89% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3		0.31% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07% 0
SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11% 0
SHEA MORTGAGE INC.	4		0.52% 0
SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36		4.63% 0
SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11% 0
SOMERSET TRUST COMPANY	1	\$185,300.00	0.07% 0
SOUND COMMUNITY BANK	1	\$506,000.00	0.2% 0
SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16% 0
SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99% 0
ST.MARY'S BANK	1	\$225,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	3		0.33%0
STANDARD MORTGAGE CORP	1	\$218,700.00	0.09% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2		0.23% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2		0.23% 0
STEARNS LENDING INC.	70		8.36% 0
STILLWATER NATIONAL BANK &TRUST COMPA		\$386,500.00	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	2		0.33%0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$225,759.46	0.09% 0
CORPORATION.			
SUMMIT FUNDING, INC.	1	\$280,000.00	0.11% 0
SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19% 0
SUPERIOR NATIONAL BANK & TRUST COMPAN	Y 1	\$204,000.00	0.08%0
SUSQUEHANNA BANK	7	\$2,099,000.00	0.84% 0
SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51% 0
TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09% 0
THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08% 0

	861	\$250,221,677.60	100%
SELECT	1	\$410,000.00	0.17%
WRIGHT-PATT CREDIT UNION, INC. DBA CU -			
WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.33%
WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%
WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%
MORTGAGE MENTOR			
WESTSTAR MORTGAGE CORPORATION DBA	1	\$251,200.00	0.1%
WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%
WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%
WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%
WEBSTER BANK, N.A.	2	\$470,732.00	0.19%
WCS LENDING LLC	1	\$416,385.67	
WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%
WASHINGTON TRUST BANK	1	\$213,000.00	0.09%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,470.46	0.08%
DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$295 000 00	0.11%
DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A			
DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		φ207,200.00	0.08%
VERITAS FUNDING, ELC VERMONT FEDERAL CREDIT UNION	4	\$207,200.00	0.38%
VERITAS FUNDING, LLC	4	\$947,550.00	0.38%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%
VALLEY NATIONAL BANK	2	\$583,600.00	0.23%
UNIVEST BANK AND TRUST CO	2	\$216,000.00	0.09%
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%
UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%
UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%
UNITED BANK &TRUST	1	\$417,000.00	0.17%
UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%
BANK			
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$215,695.66	0.09%
TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%
THINK MUTUAL BANK	1	\$221,000.00	0.09%
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%
DBA CONCORD MORTGAGE GROUP	1	\$309,000.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$369,600.00	0.15%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%

Total

3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	
	1ST SECURITY BANK OF WASHINGTON	1	
	ACADEMY MORTGAGE CORPORATION	5	
	ALTRA FEDERAL CREDIT UNION	1	
	AMARILLO NATIONAL BANK	4	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	
	AMERICAN BANK, N.A.	1	
	AMERICAN FINANCIAL RESOURCES, INC	1	
	AMERICAN NATIONAL BANK	3	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	
	AMERIFIRST FINANCIAL CORPORATION	2	
	ANCHORBANK, FSB	3	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		_
	BENCHMARK MORTGAGE	1	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	
	ASSOCIATED CREDIT UNION	1	
	AURORA FINANCIAL GROUP, INC.	2	
	BADGER BANK	1	
	BANCORPSOUTH BANK	4	
	BANK OF DEERFIELD	1	
	BANK OF QUINCY	1	
	BANKERS TRUST COMPANY	1	
	BLACKHAWK BANK	1	-
	BLACKHAWK COMMUNITY CREDIT UNION	1	
			-

BADOEK BANK	1	\$100,000.00	0.25%	,
BANCORPSOUTH BANK	4	\$400,600.00	1%0)
BANK OF DEERFIELD	1	\$92,000.00	0.23% 0)
BANK OF QUINCY	1	\$86,000.00	0.21% 0)
BANKERS TRUST COMPANY	1	\$109,449.00	0.27%0)
BLACKHAWK BANK	1	\$86,400.00	0.22% 0)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%0)
BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%0)
BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25% 0)
CARROLLTON BANK	1	\$86,400.00	0.22% 0)
CENDERA FUNDING, INC.	1	\$88,900.00	0.22% 0)
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25% 0)
CENTRAL BANK	2	\$186,219.58	0.46%0)
CENTRUE BANK	1	\$92,000.00	0.23%0)
CENTURY LENDING COMPANY	6	\$601,200.00	1.5%0)
CHEMICAL BANK	2	\$186,211.28	0.46%0)
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%0)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%0)
CITIZENS NATIONAL BANK	6	\$579,101.06	1.45% 0)
CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22% 0)
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26% 0)
CITY NATIONAL BANK	1	\$101,859.47	0.25% 0)
CITY STATE BANK	1	\$97,600.00	0.24% 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49% 0)
COBALT MORTGAGE, INC.	3	\$280,500.00	0.7% 0)
	2	\$208,039.39	0.52% 0)
1		I	I	1

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0.25% 0

\$98,600.00 \$85,000.00

\$477,550.00 \$94,000.00

\$391,907.38

\$104,000.00

\$95,000.00

\$91,234.00

\$306,950.00 \$106,737.69

\$200,600.00

\$287,650.00

\$96,400.70

\$362,353.09

\$90,000.00

\$207,760.00

\$100,000.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMMUNITY BANK	1	\$91,400.00	0.23% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47% 0
CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26% 0
CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25% 0
CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25% 0
CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25% 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23% 0
COVANTAGE CREDIT UNION	1	\$97,000.00	0.24% 0
CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24% 0
CREDIT UNION WEST	1	\$105,000.00	0.26% 0
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23% 0
DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49% 0
DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDINC	i 1	\$90,400.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51% 0
EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72% 0
FAA CREDIT UNION	1	\$88,255.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21% 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49%0
FIRST BANK & TRUST	1	\$102,400.00	0.26% 0
FIRST BANK PUERTO RICO	1	\$100,000.00	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24% 0
FIRST FEDERAL BANK	2	\$194,000.00	0.48%0
FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24% 0
FIRST INTERSTATE BANK	1	\$93,750.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98% 0

	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26% 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%0
	FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23% 0
	FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44% 0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45% 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49% 0
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23% 0
	FISHER NATIONAL BANK	2	\$186,960.00	0.47%0
	FLANAGAN STATE BANK	2	\$181,076.00	0.45% 0
	FLORIDA CREDIT UNION	2	\$177,200.00	0.44% 0
	FM LENDING SERVICES, LLC	1	\$91,417.60	0.23% 0
	FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%0
	FRANDSEN BANK & TRUST	1	\$107,000.00	0.27%0
	FREMONT BANK	2	\$200,000.00	0.5%0
	GESA CREDIT UNION	1	\$108,800.00	0.27%0
	GMFS LLC	3	\$297,200.00	0.74% 0
	GREAT WESTERN BANK	1	\$106,000.00	0.26% 0
	GREENBOX LOANS INC	1	\$99,788.42	0.25% 0
	GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$109,250.00	0.27% 0
	ALABAMA BY GUARANTY TRUST COMPANY	1		
	GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26% 0
	GUARDIAN CREDIT UNION	1	\$89,000.00	0.22% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.25% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%0
	HERITAGE VALLEY FCU	1	\$96,200.00	0.24%0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25% 0
	HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%0
	HOMETOWN BANK	1	\$100,000.00	0.25% 0
	HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%0
	HONOR BANK	1	\$105,600.00	0.26% 0
	HORIZON BANK, N.A.	2	\$198,200.00	0.49% 0
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23% 0
	ICON CREDIT UNION	1	\$100,000.00	0.25% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26% 0
	IMORTGAGE.COM, INC.	5	\$482,592.10	1.2% 0
	INDEPENDENT BANK	1	\$97,500.00	0.24% 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24% 0
	INTERBANK	1	\$100,000.00	0.25% 0
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%0
		1 1	$\varphi_{100,000.00}$	0.41/00
	ISU CREDIT UNION	1	\$90,000.00	0.22% 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK			
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27% 0
 LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46% 0
LANDMARK CREDIT UNION	1	\$92,394.76	0.23%0
LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76% 0
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26% 0
LIVINGSTON STATE BANK	1	\$86,000.00	0.21% 0
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21% 0
LUANA SAVINGS BANK	1	\$107,200.00	0.27% 0
M/I FINANCIAL CORP.	1	\$100,000.00	0.25% 0
MACON BANK, INC	2	\$182,502.55	0.46% 0
 MAGNA BANK	3	\$288,246.28	0.72% 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49% 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25% 0
 MAS ASSOCIATES, LLC	1	\$99,671.54	0.25% 0
 MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26% 0
 MAVERICK FUNDING CORP.	1	\$86,750.00	0.22% 0
MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22% 0
MIDLAND STATES BANK	1	\$85,000.00	0.21% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%0
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24% 0
MISSOURI CREDIT UNION	1	\$103,100.00	0.26% 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25% 0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26% 0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21% 0
MWABANK	1	\$95,000.00	0.24% 0
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%0
NCB, FSB	3	\$285,405.00	0.71%0
NETWORK FUNDING, L.P.	2	\$207,217.06	0.52% 0
NEW ERA BANK	1	\$95,000.00	0.24% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24% 0
NOLA LENDING GROUP LLC	1	\$85,139.82	0.21% 0
NORTH VALLEY BANK	2	\$212,551.00	0.53% 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25% 0

NODTHWEST COMMUNITY OPEDIT UNION	1	¢02 000 00	0.2207 0
 NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%0
NORTHWESTERN MORTGAGE CO.	1	\$92,650.00 \$206,850.00	0.23% 0
 NUMERICA CREDIT UNION		\$206,850.00	0.52% 0
 OPES ADVISORS, INC.	1	\$99,000.00	0.25% 0
 OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26% 0
 ORRSTOWN BANK	1	\$92,000.00	0.23% 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22% 0
PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22% 0
PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	$0.48\% \ 0$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22% 0
PEOPLES STATE BANK	1	\$88,000.00	0.22% 0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25% 0
PINNACLE BANK	1	\$103,000.00	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26% 0
 PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%0
 PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24% 0
 POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26% 0
 PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25% 0
PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49% 0
R P FUNDING, INC	1	\$92,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23% 0
REMASANT BANK	1	\$85,250.00	0.21% 0
RENASANT BANK	1	\$95,000.00	0.24% 0
RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$203,650.00	0.51%0
RICHLAND COUNTY BANK	1	\$100,200.00	0.25% 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27% 0
RUSHMORE	2	\$186,500.00	0.47%0
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22% 0
SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27% 0
SHEA MORTGAGE INC.	2	\$193,465.00	0.48% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91% 0
SOLARITY CREDIT UNION	1	\$102,308.85	0.26% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27% 0
SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25% 0

SPACE COAST CREDIT UNION	1	\$100,479.98	0.25% 0
ST.MARY'S BANK	1	\$91,700.00	0.23% 0
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24% 0
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46% 0
STATE SAVINGS BANK	1	\$99,800.00	0.25% 0
STEARNS LENDING INC.	24	\$2,346,814.57	5.86% 0
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23% 0
SUMMIT CREDIT UNION	1	\$93,200.00	0.23% 0
SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%0
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24% 0
SUSQUEHANNA BANK	1	\$108,000.00	0.27%0
SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%0
TEXAS BANK	1	\$106,000.00	0.26% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27% 0
THINK MUTUAL BANK	1	\$93,600.00	0.23%0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7% 0
TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%0
TRUBANK	1	\$99,200.00	0.25% 0
TRUSTONE FINANCIAL	3	\$290,660.00	0.73%0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43% 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92% 0
UNITED BANK &TRUST	1	\$102,600.00	0.26% 0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0
UNITED BANK OF UNION	1	\$92,250.00	0.23% 0
UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24% 0
UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23% 0
UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26% 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52% 0
VERMILION VALLEY BANK	1	\$87,629.10	0.22% 0
VYSTAR CREDIT UNION	1	\$107,200.00	0.22 % 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A			
DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52% 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%0)
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%0)
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00		-
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%0	-
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22% 0	-
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23% 0	
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34% 0)
Total		412	\$40,064,279.96	100% 0)
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23% 0)
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22% 0)
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17% 0)
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23% 0)
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24% 0)
	ADVANTAGE BANK	1	\$120,743.00	0.24% 0)
	AFFILIATED BANK	1	\$111,256.00	0.22% 0)
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46% 0)
	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22% 0)
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0)
	AMERICAN BANK	2	\$233,400.00	0.45% 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23% 0)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%0)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%0	-
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%0)
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00		-
	ANCHORBANK, FSB	1	\$112,000.00		
	ARIZONA BANK AND TRUST	1	\$114,000.00	1	-
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%0)
	ASSURED MORTGAGE INC	1	\$116,375.00	0.23%0)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%0)
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23% 0)
	BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24% 0)
	BANCORPSOUTH BANK	6	\$695,600.00	1.36% 0)
	BANK OF AKRON	1	\$122,550.00	0.24% 0)
	BANK OF DEERFIELD	1	\$115,000.00	0.22% 0)
	BANK OF HAWAII	1	\$117,975.00	0.23% 0)
	BANK OF HERRIN	1	\$124,000.00	0.24% 0)
	BANK OF THE CASCADES	1	\$112,257.36	0.22% 0)

BANK-FUND STAFF FEDERAL CREDIT UNION1BELL STATE BANK & TRUST2BLOOMFIELD STATE BANK1BOEING EMPLOYEES' CREDIT UNION2BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3CASHCALL, INC.1CENTENNIAL LENDING, LLC1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$113,200.00 \$230,150.00 \$121,250.00 \$238,838.36 \$118,700.00 \$340,400.00 \$114,100.00 \$115,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00 \$121,500.00	$\begin{array}{c} 0.22\% \ 0\\ 0.45\% \ 0\\ 0.24\% \ 0\\ 0.24\% \ 0\\ 0.23\% \ 0\\ 0.23\% \ 0\\ 0.66\% \ 0\\ 0.22\% \ 0\\ 0.22\% \ 0\\ 0.22\% \ 0\\ 0.23\% \ 0\\ 0.46\% \ 0\\ 0.46\% \ 0\\ 0.21\% \ 0\\ 0.92\% \ 0\\ \end{array}$
BLOOMFIELD STATE BANK 1 BOEING EMPLOYEES' CREDIT UNION 2 BROADVIEW MORTGAGE CORPORATION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 FUNDING 3 CASHCALL, INC. 1 CENTENNIAL LENDING, LLC 1 CENTRAL SAVINGS BANK 1 CENTRAL TRUST BANK 2 CENTURY LENDING COMPANY 2 CHELSEA GROTON BANK 1 CHERRY CREEK MORTGAGE CO., INC. 4 CITIZENS & NORTHERN BANK 1	\$121,250.00 \$238,838.36 \$118,700.00 \$340,400.00 \$114,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.24% 0 0.47% 0 0.23% 0 0.66% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
BOEING EMPLOYEES' CREDIT UNION2BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3CASHCALL, INC.1CENTENNIAL LENDING, LLC1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$238,838.36 \$118,700.00 \$340,400.00 \$114,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.47% 0 0.23% 0 0.66% 0 0.22% 0 0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
BROADVIEW MORTGAGE CORPORATION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 FUNDING 3 CASHCALL, INC. 1 CENTENNIAL LENDING, LLC 1 CENTRAL SAVINGS BANK 1 CENTRAL TRUST BANK 2 CENTURY LENDING COMPANY 2 CHELSEA GROTON BANK 1 CHERRY CREEK MORTGAGE CO., INC. 4 CITIZENS & NORTHERN BANK 1	\$118,700.00 \$340,400.00 \$114,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.23% 0 0.66% 0 0.22% 0 0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3CASHCALL, INC.1CENTENNIAL LENDING, LLC1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$340,400.00 \$114,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.66% 0 0.22% 0 0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
FUNDING3CASHCALL, INC.1CENTENNIAL LENDING, LLC1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$114,100.00 \$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.22% 0 0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
CENTENNIAL LENDING, LLC1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$115,100.00 \$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.22% 0 0.23% 0 0.46% 0 0.46% 0 0.21% 0
CENTRAL SAVINGS BANK1CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$116,000.00 \$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.23% 0 0.46% 0 0.46% 0 0.21% 0
CENTRAL TRUST BANK2CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$235,300.00 \$237,200.00 \$110,000.00 \$471,725.00	0.46% 0 0.46% 0 0.21% 0
CENTURY LENDING COMPANY2CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$237,200.00 \$110,000.00 \$471,725.00	0.46% 0 0.21% 0
CHELSEA GROTON BANK1CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$110,000.00 \$471,725.00	0.21% 0
CHERRY CREEK MORTGAGE CO., INC.4CITIZENS & NORTHERN BANK1	\$471,725.00	11
CITIZENS & NORTHERN BANK 1		11
CITIZENS & NORTHERN BANK 1		0.72700
		0.24% 0
CITIZENS BANK OF LAS CRUCES 1	\$111,599.47	0.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2	\$238,100.00	0.46% 0
CITIZENS NATIONAL BANK 1	\$111,845.70	0.22% 0
CITIZENS STATE BANK 1	\$115,600.00	0.23% 0
CITY STATE BANK 1	\$114,000.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 2	\$232,650.00	0.45% 0
COBALT MORTGAGE, INC. 5		1.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		0.67% 0
COMMERCIAL BANK OF TEXAS, N.A. 1	\$115,000.00	0.22%0
COMMUNITY FIRST CREDIT UNION 1	\$111,855.83	0.22%0
COMMUNITY FIRST CREDIT UNION OF FL 1	\$120,500.00	0.22%0
COMMUNITYAMERICA CREDIT UNION 2	\$237,156.00	0.25 % 0
CORNERSTONE HOME LENDING, INC. 3	1	0.66%0
CORNERSTONE MORTGAGE, INC. 2	\$232,112.00	0.45% 0
CORTRUST MORTGAGE, INC 1		0.24%0
DAS ACQUISITION COMPANY LLC 1	\$117,900.00	0.24% 0
DHCU COMMUNITY CREDIT UNION 1	\$110,700.00	0.22% 0
DIRECTORS MORTGAGE, INC, AN OREGON 1	\$114,274.04	0.22%0
CORPORATION		
DOLLAR BANK, FEDERAL SAVINGS BANK 1	\$115,500.00	0.23% 0
DUPACO COMMUNITY CREDIT UNION 4	\$483,670.00	0.94% 0
ERIE FEDERAL CREDIT UNION 1	\$112,900.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 5	\$572,005.00	1.11%0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1	\$116,430.00	0.23%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	\$228,000.00	0.44%0
EXCEL MORTGAGE SERVICING, INC. 2	\$233,500.00	0.46% 0
FARMERS BANK & TRUST, NA, A CORPORATION 5	\$591,150.00	1.15% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK ³	\$354,250.00	0.69% 0

FIRST BANK1\$113,450.00FIRST CHOICE LOAN SERVICES, INC.1\$120,000.00FIRST COMMONWEALTH FEDERAL CREDIT UNION1\$120,797.30FIRST COMMUNITY CREDIT UNION1\$124,000.00FIRST COMMUNITY MORTGAGE, INC.2\$234,800.00FIRST FEDERAL BANK OF THE MIDWEST3\$349,538.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3\$367,911.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3\$367,911.00FIRST FEDERAL SAVINGS BANK1\$114,750.00FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1\$1114,750.00FIRST FINANCIAL BANK SAN ANGELO1\$113,200.00FIRST INTERSTATE BANK6\$6698,800.00FIRST MORTGAGE COMPANY, LLC2\$223,350.00FIRST MORTGAGE COMPANY, LLC2\$223,250.00FIRST NATIONAL BANK AND TRUST COMPANY2\$236,250.00FIRST NATIONAL BANK AND TRUST COMPANY2\$236,250.00FIRST NATIONAL BANK OF TENNESSEE1\$111,200.00FIRST NATIONAL BANK OF TENNESSEE1\$111,200.00FIRST NATIONAL BANK OF TRENTON1\$111,000.00FIRST NATIONAL BANK OF TRENTON1\$111,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK OF ILLINOIS1\$120,280.00FIRST STATE BANK OF ILLINOIS1\$120,280.00FIRST STATE BANK OF ILLINOIS1\$112,028.00FIRST BANK1\$113,600.00FIRST BANK <th>0 0.23% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.46% 0</th>	0 0.23% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.46% 0																																																																																
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BANK1\$113,200.00FIRST BANK1\$112,0,000.00FIRSTRUST BANK<!--</td--><td>) 0.68% 0</td></td></tr> <tr><td>ISAOA3\$367,911.00FIRST FEDERAL SAVINGS BANK1\$114,750.00FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1\$117,900.00FIRST FINANCIAL BANK SAN ANGELO1\$113,200.00FIRST INTERSTATE BANK6\$698,800.00FIRST MORTGAGE COMPANY, LLC2\$232,350.00FIRST MORTGAGE COMPANY, LLC2\$232,350.00FIRST NATIONAL BANK AND TRUST COMPANY2\$236,250.00FIRST NATIONAL BANK BERLIN1\$119,120.00FIRST NATIONAL BANK OF BEARDSTOWN1\$112,000.00FIRST NATIONAL BANK OF TENNESSEE1\$113,842.94FIRST NATIONAL BANK OF TRENTON1\$115,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$112,0280.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$112,0280.00FIRST TECHNOLOGY FEDERAL CREDIT UNION3\$345,250.00FIRST BANK1\$113,600.00FIRST BANK1\$113,000.00FIRST BANK1\$113,000.00FIRST BANK1\$113,000.00FIRST BANK1\$113,200.00FIRST BANK1\$113,200.00FIRST BANK1\$113,200.00FIRST BANK1\$113,000.00FIRST 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BANK1\$113,200.00FIRSTMERIT BANK1\$112,000.00FIRSTMERIT BANK1\$112,000.00FIRSTMERIT BANK1\$112,000.00FIRSTMERIT BAN</td><td>0.72%0</td></tr> <tr><td>FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1\$117,900.00FIRST FINANCIAL BANK SAN ANGELO1\$113,200.00FIRST INTERSTATE BANK6\$698,800.00FIRST MORTGAGE COMPANY, LLC2\$232,350.00FIRST MORTGAGE COMPANY, LLC5\$585,079.00FIRST NATIONAL BANK AND TRUST COMPANY2\$236,250.00FIRST NATIONAL BANK BERLIN1\$119,120.00FIRST NATIONAL BANK OF BEARDSTOWN1\$112,000.00FIRST NATIONAL BANK OF TENNESSEE1\$113,842.94FIRST NATIONAL BANK OF TRENTON1\$115,000.00FIRST NATIONAL BANK OF TRENTON1\$115,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK1\$111,000.00FIRST STATE BANK OF ILLINOIS1\$112,0280.00FIRST TECHNOLOGY FEDERAL CREDIT UNION3\$345,250.00FIRSTBANK1\$113,200.00FIRSTBANK1\$113,200.00FIRSTBANK1\$113,200.00FIRSTBANK1\$113,200.00FIRSTBANK1\$113,200.00FIRSTBANK1\$113,200.00FIRSTMERIT BANK, N.A.1\$113,200.00FIRSTMERIT BANK, N.A.1\$113,200.00FIRSTMERIT BANK, 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GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$116.070.95	0.2207 0
CORPORATION	1	\$116,079.85	0.23%0
HANCOCK MORTGAGE	1	\$112,800.00	0.22% 0
HEARTLAND BANK	1	\$117,400.00	0.23% 0
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24% 0
HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23% 0
HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47% 0
HOMETOWN LENDERS LLC	1	\$120,700.00	0.24% 0
HOMEWISE, INC.	1	\$110,500.00	0.22% 0
HORIZON BANK, N.A.	1	\$111,750.00	0.22% 0
HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22% 0
IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46% 0
IBERIABANK MORTGAGE COMPANY, AN	1	\$122,453.61	0.24% 0
ARKANSAS CORPORATION	1	¢110,000,00	0.000
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%0
ILLINI BANK	2	\$228,803.00	0.45%0
IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%0
INDEPENDENT BANK	4	\$475,795.00	0.93%0
IOWA STATE BANK	1	\$115,200.00	0.22% 0
JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%0
KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22% 0
LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%0
LEGACY GROUP LENDING, INC., A WASHINGTON		****	
CORPORATION	2	\$234,650.48	0.46% 0
LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92% 0
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21% 0
MACON BANK, INC	1	\$110,000.00	0.21% 0
MAGNA BANK	1	\$114,900.00	0.22% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23% 0
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24% 0
MARINE CREDIT UNION	1	\$120,500.00	0.23% 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23% 0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21% 0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23% 0
MID AMERICA MORTGAGE	1	\$113,905.00	0.22% 0
MIDLAND STATES BANK	1	\$120,000.00	0.23% 0
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22% 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0
MISSOURI CREDIT UNION	1	\$122,720.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	$0.46\% \ 0$

NATIONAL BANK OF COMMERCE I \$116,000,00 0.23% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY I \$118,450,00 0.23% 0 NCB, FSB 2 \$241,400,00 0.24% 0 NEW MEXICO BANK AND TRUST I \$5110,250,00 0.24% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT I \$5110,250,00 0.24% 0 NEW REPUBLIC SAVINGS BANK I \$111,855,83 0.22% 0 NORTHWESTERN MORTGAGE CO. 2 \$230,500,00 0.45% 0 NUVISION FCU I \$115,000,00 0.22% 0 OL D SECOND NATIONAL BANK, A NATIONAL I \$118,800,00 0.23% 0 ON Q FINANCIAL, INC. I \$124,600,00 0.24% 0 OPES ADVISORS, INC. 2 \$237,522,30 0.46% 0 PARK BANK 1 \$112,000,00 0.22% 0 PEOPLES BANK 1 \$113,700,00 0.22% 0 PEOPLES BANK 1 \$113,000,00 0.22% 0 PEOPLES BANK I \$113,000,00 0.22% 0 PEOPLES BANK I \$113,000,	MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96% 0
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		1	\$121,000.00	0.24%0
SHELL FEDERAL CREDIT UNION 1 \$112,100.00 0.22% 0		1	\$112,100.00	0.22% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$1,420,150.00 2.77%		12		1 1

SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0
 SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23% 0
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22% 0
SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24% 0
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22% 0
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46% 0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21% 0
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22% 0
STATE BANK OF LINCOLN	1	\$120,175.00	0.23% 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22% 0
STATE STREET BANK	2	\$238,400.00	0.46% 0
STEARNS LENDING INC.	24	\$2,807,966.52	5.47% 0
STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45% 0
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84% 0
TEXAS BANK	3	\$365,920.00	0.71% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24% 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46% 0
THINK MUTUAL BANK	1	\$118,400.00	0.23% 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44% 0
TOWN AND COUNTRY BANK	1	\$110,000.00	0.21% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21% 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22% 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24% 0
TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24% 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24% 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3% 0
UNITED BANK OF UNION	1	\$114,000.00	0.22% 0
UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23% 0
UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23% 0
UNITED REPUBLIC BANK	1	\$114,000.00	0.22% 0
UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92% 0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68% 0
	VANTAGE BANK	1	\$117,800.00	0.23% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9% 0
	WALDO STATE BANK	1	\$114,000.00	0.22% 0
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24% 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24% 0
	WAUKESHA STATE BANK	1	\$114,800.00	0.22% 0
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46% 0
	Unavailable	1	\$115,500.00	0.23% 0
Total		438	\$51,312,075.37	100%0
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17% 0
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18% 0
	ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91% 0
	AFFILIATED BANK	1	\$135,000.00	0.18% 0
	ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36% 0
	AMARILLO NATIONAL BANK	3	\$434,320.00	0.58% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0
	ANCHORBANK, FSB	3	\$402,450.00	0.54% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35% 0
	ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18% 0
	ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18% 0
	BADGER BANK	1	\$125,000.00	0.17% 0
	BANCFIRST	1	\$127,200.00	0.17% 0
	BANCORPSOUTH BANK	3	\$408,025.00	0.54% 0

 BANK OF ENGLAND	1	\$139,000.00	0.18% 0
BANK OF LANCASTER	1	\$132,000.00	0.18% 0
BANK OF QUINCY	1	\$133,200.00	0.18% 0
BANK OF THE CASCADES	2	\$281,500.00	0.37% 0
BELL STATE BANK & TRUST	2	\$278,650.00	0.37% 0
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18% 0
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55% 0
 C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18% 0
CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19% 0
CENTRAL ONE FCU	1	\$147,400.00	0.2% 0
CENTRAL TRUST BANK	1	\$141,700.00	0.19% 0
CENTURY LENDING COMPANY	5	\$653,501.00	0.87% 0
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17% 0
CHARLES RIVER BANK	1	\$125,000.00	0.17% 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3% 0
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18% 0
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72% 0
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53% 0
COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55% 0
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38% 0
CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%0
CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23% 0
CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18% 0
CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18% 0
DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17% 0
DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38% 0
DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18% 0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19% 0

	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18% 0
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19% 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17% 0
	ESB MORTGAGE COMPANY	1	\$135,850.00	0.18% 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17% 0
	FIRST BANK	1	\$140,000.00	0.19% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71% 0
	FIRST CENTRAL BANK	1	\$135,200.00	0.18% 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58% 0
	FIRST COMMUNITY BANK	1	\$149,198.76	0.2% 0
	FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35% 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37% 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19% 0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%0
	FIRST INTERSTATE BANK	2	\$295,400.00	0.39% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38% 0
	FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36% 0
	FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35% 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18% 0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17% 0
	FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38% 0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%0
	FIRST STATE BANK	1	\$144,330.88	0.19% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.19% 0
	FIRST UNITED BANK & TRUST	4	\$127,000.00	0.14%0
	FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.17%0
L	ETROT UNITED DAINK AND TRUOT COMEAN I	3	φ + 12,413.00	0.30%0

		1	¢100 201 05	0.1700
	Y FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%0
	RIT BANK, N.A.	1	\$146,000.00	0.19% 0
	IN CITY FUNDING, INC.	1	\$129,400.00	0.17%0
	NMUTH CREDIT UNION	1	\$148,400.00	0.2%0
FREMON		1	\$144,400.00	0.19% 0
	BANK, N.A.	2	\$272,500.00	0.36% 0
GATEWA SERVICE	Y FUNDING DIVERSIFIED MORTGAGE S L.P.	1	\$146,500.00	0.19% 0
GATEWA	AY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37% 0
GESA CR	EDIT UNION	2	\$267,998.00	0.36% 0
GMFS LL	C	2	\$273,600.00	0.36% 0
GOLDEN	BELT BANK FSA	1	\$130,500.00	0.17% 0
GOLDEN	WEST ALLIANCE INC.	1	\$127,500.00	0.17% 0
GOLDEN	WEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17% 0
GOVERN	MENTAL EMPLOYEES CU	1	\$137,740.00	0.18% 0
GREAT V	VESTERN BANK	4	\$553,200.00	0.74% 0
GREATE	R NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17% 0
GREEN B	ELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19% 0
GREYLO	CK FEDERAL CREDIT UNION	1	\$148,895.00	0.2% 0
GUARAN	TY TRUST COMPANY	4	\$543,200.00	0.72% 0
GUILD M	ORTGAGE COMPANY	3	\$390,643.00	0.52% 0
HAMPDE	N BANK	1	\$144,875.00	0.19% 0
HAWTHO	DRN BANK	1	\$136,000.00	0.18% 0
HEARTL	AND BANK	5	\$660,567.37	0.88% 0
HICKOR	Y POINT BANK & TRUST	1	\$144,000.00	0.19% 0
HILLS BA	ANK AND TRUST COMPANY,	1	¢127 200 00	0.18% 0
CORPOR	ATION	1	\$137,200.00	0.18%0
HILLTOP	NATIONAL BANK	1	\$125,000.00	0.17% 0
HOME FE	EDERAL SAVINGS BANK	1	\$128,000.00	0.17% 0
HOMEST	AR MORTGAGE, INC	1	\$145,312.71	0.19% 0
HOMEST	EAD FUNDING CORP.	3	\$408,647.83	0.54% 0
HOMETC	WN BANK	1	\$130,000.00	0.17% 0
HOMEWI	SE, INC.	3	\$407,400.00	0.54% 0
HONOR (CREDIT UNION	1	\$131,500.00	0.18% 0
HORIZON	N BANK, N.A.	1	\$140,000.00	0.19% 0
HUTCHIN	ISON CREDIT UNION	1	\$133,093.74	0.18% 0
IBERIAB.	ANK MORTGAGE COMPANY	3	\$403,625.00	0.54% 0
ICON CR	EDIT UNION	1	\$140,000.00	0.19% 0
IDAHO C	ENTRAL CREDIT UNION	2	\$263,005.00	0.35% 0
IMORTG	AGE.COM, INC.	11	\$1,518,494.59	2.02% 0
INDEPEN	IDENT BANK	3	\$410,540.00	0.55% 0
INTEGRA	MORTGAGE CORP.	1	\$144,000.00	0.19% 0
INTEGRI	TY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17% 0
	ATIONAL CITY MORTGAGE, INC., A NIA CORPORATION	1	\$144,350.00	0.19% 0
	ΓΑΤΕ ΒΑΝΚ	1	\$132,000.00	0.18% 0

JOHNSON BANK	1	\$135,900.00	0.18% 0
 JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2% 0
 LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74% 0
 LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39% 0
 LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19% 0
 LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72% 0
M/I FINANCIAL CORP.	1	\$145,000.00	0.19% 0
 MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18% 0
MAIN STREET BANK	1	\$127,800.00	0.17% 0
 MAQUOKETA STATE BANK	1	\$143,000.00	0.19% 0
 MARINE CREDIT UNION	2	\$266,000.00	0.35% 0
MAVERICK FUNDING CORP.	2	\$281,712.00	0.37% 0
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18% 0
 MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37% 0
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2% 0
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17% 0
 MERIDIAN BANK	1	\$145,000.00	0.19% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19% 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17% 0
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34% 0
MIDLAND STATES BANK	1	\$128,040.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17% 0
MISSOURI CREDIT UNION	2	\$287,250.00	0.38% 0
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19% 0
MORTGAGE CENTER, LLC	1	\$133,000.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%0
MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17% 0
NAT RES - NEVADA	1	\$136,485.38	0.18% 0
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%0
NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19% 0
NCB, FSB	3	\$396,100.00	0.53% 0
NETWORK FUNDING, L.P.	1	\$131,000.00	0.17% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18% 0
NEW ERA BANK	1	\$148,000.00	0.2% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17% 0
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17% 0
NORTH VALLEY BANK	1	\$125,581.00	0.17% 0
NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2% 0
NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17% 0
NORTHWESTERN BANK	1	\$146,997.19	0.2% 0
NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73% 0
NUMERICA CREDIT UNION	2	\$281,000.00	0.37% 0
OCEANFIRST BANK	1	\$138,000.00	0.18% 0
OMNIAMERICAN BANK	1	\$132,482.70	0.18% 0

ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17% 0
ORIENTAL BANK	1	\$144,300.92	0.19% 0
ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36% 0
OXFORD BANK	1	\$137,000.00	0.18% 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17% 0
PARK BANK	1	\$137,750.00	0.18% 0
PARKSIDE LENDING, LLC	3	\$406,600.00	0.54% 0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%0
PEOPLES STATE BANK	1	\$132,000.00	0.18% 0
PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64% 0
PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73% 0
PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18% 0
PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38% 0
PRIMEWEST MORTGAGE	1	\$149,700.00	0.2% 0
PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%0
PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%0
PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37% 0
PURDUE FEDERAL CU	1	\$142,400.00	0.19% 0
RABOBANK, N.A.	2	\$277,500.00	0.37% 0
RANLIFE, INC.	1	\$128,250.00	0.17%0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$673,950.00	0.9% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2% 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%0
REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%0
RENASANT BANK	1	\$128,000.00	0.17%0
RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69% 0
ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2% 0
RUSHMORE	2	\$263,000.00	0.35% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2% 0
SCOTIABANK DE PR	1	\$132,000.00	0.18% 0
SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57% 0
SHERBURNE STATE BANK	1	\$136,000.00	0.18%0
SHORE MORTGAGE	2	\$273,015.00	0.36% 0

SIERRA PACIFIC MORTGAGE COM	IPANY, INC.	0 5	51,378,521.26	1.83% 0
SILVER STATE SCHOOLS MORTGA	AGE COMPANY	1	\$129,000.00	0.17%0
SIWELL INC., DBA CAPITAL MORT OF TEXAS	GAGE SERVICES	1	\$126,825.00	0.17% 0
SMW FINANCIAL, LLC		1	\$141,367.80	0.19% 0
SOUTH CAROLINA FEDERAL CRE	DIT UNION	1	\$135,850.00	0.18% 0
SOUTH PACIFIC FINANCIAL CORF		1	\$132,000.00	0.18% 0
ST.MARY'S BANK		1	\$129,200.00	0.17% 0
STANDARD BANK AND TRUST CC	MPANY	1	\$136,800.00	0.18% 0
STANFORD FCU		1	\$136,150.00	0.18% 0
STATE BANK OF CROSS PLAINS		1	\$147,000.00	0.2%0
STATE BANK OF REESEVILLE		1	\$128,000.00	0.17% 0
STEARNS LENDING INC.	40	0 5	5,569,280.83	7.41%0
STOCK YARDS BANK & TRUST CO	MPANY	1	\$145,600.00	0.19% 0
STOCKMAN BANK OF MONTANA		1	\$137,750.00	0.18% 0
SUBURBAN MORTGAGE COMPAN MEXICO DBA INTERCAP LENDING CORPORATION.		1	\$130,020.62	0.17% 0
SUMMIT FUNDING, INC.		1	\$135,900.00	0.18% 0
SUMMIT MORTGAGE CORPORATI	ON 2	2	\$282,300.00	0.38% 0
SUNCOAST SCHOOLS FEDERAL C	REDIT UNION	1	\$135,000.00	0.18%0
SUSQUEHANNA BANK		3	\$424,133.59	0.56% 0
SWBC MORTGAGE CORPORATION	1	5	\$676,315.00	0.9% 0
TECHE FEDERAL BANK		1	\$144,000.00	0.19% 0
THE AMERICAN NATIONAL BANK	OF TEXAS	1	\$133,750.00	0.18%0
THE FIRST NATIONAL BANK OF A	RENZVIL	1	\$145,000.00	0.19% 0
THE FIRST NATIONAL BANK OF D	EERWOOD	1	\$139,500.00	0.19% 0
THE INTERNATIONAL BANK OF A	MHERST	1	\$143,500.00	0.19% 0
THE LENDING COMPANY INC		1	\$149,500.00	0.2% 0
THE MORTGAGE SOURCE, INC.		1	\$143,300.00	0.19% 0
THE NECEDAH BANK		1	\$133,000.00	0.18%0
THE NORTHERN OHIO INVESTME	NT COMPANY	1	\$126,400.00	0.17%0
THE NORTHERN OHIO INVESTME DBA CONCORD MORTGAGE GROU	4	4	\$532,038.00	0.71% 0
THE PARK BANK		1	\$130,853.00	0.17% 0
THE PERPETUAL FINANCIAL GRO	UP, INC.	1	\$146,470.00	0.19% 0
THINK MUTUAL BANK		2	\$258,600.00	0.34% 0
TJC MORTGAGE, INC		1	\$126,500.00	0.17% 0
TOWN AND COUNTRY BANC MOR SERVICES, INC.	TGAGE	1	\$132,050.00	0.18% 0
TRAVERSE CITY STATE BANK		1	\$139,040.00	0.19% 0
TRUSTONE FINANCIAL		2	\$278,180.00	0.37% 0
TUCKER MORTGAGE, LLC		1	\$129,600.00	0.17% 0
TWINSTAR CREDIT UNION		1	\$133,000.00	0.18% 0
UMPQUA BANK, AN OREGON STA BANK	TE CHARTERED	2	\$259,505.00	0.35% 0

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	UNION BANK	1	\$128,000.00	1	
	UNION BANK OF BLAIR	1	\$126,500.00		-
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0
	UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$133,000.00	0.18%	0
	LLC	1	\$155,000.00	0.1070	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0
	VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0
	VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A	3	\$434,979.00	0.58%	0
	CORPORATION	3	\$454,979.00	0.38%	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0
	VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0
	VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$407 200 00	0.54%	0
	DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.34%	U
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	\$529,300.00	0.7%	0
	DELAWARE LIMITED LIABILITY COMPANY	4	\$329,300.00	0.7%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$277,600.00	0.37%	0
	DELAWARE LIMITED LIABILITY COMPANY		\$277,000.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0
	WATERSTONE MORTGAGE CORP	1	\$143,370.95		_
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0
	Unavailable	1	\$149,937.16	0.24%	0
Total		549	\$75,136,996.81	100%	0
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0
	AMERICAN BANK	1	\$131,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	1	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION				
	AND ITS DIVISION	1	\$145,500.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	υ
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00		
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ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29% 0
AUBURNBANK	1	\$142,400.00	0.28%0
BANCORPSOUTH BANK	4	\$527,580.00	1.05% 0
BANK FIRST NATIONAL	1	\$145,000.00	0.29%0
BANK MUTUAL	1	\$127,200.00	0.25% 0
BANK OF ENGLAND	1	\$146,250.00	0.29% 0
BELL STATE BANK & TRUST	2	\$287,250.00	0.57%0
BLACKHAWK BANK	1	\$144,000.00	0.29%0
BROKER SOLUTIONS INC. DBA NEW AMERICAI FUNDING	N 2	\$284,100.00	0.57% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING	N 1	\$148,500.00	0.3% 0
C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28% 0
CARROLLETON BANK	1	\$143,200.00	0.29% 0
CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28% 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29% 0
CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29% 0
CENTRAL TRUST BANK	1	\$148,000.00	0.3%0
CENTURY LENDING COMPANY	3	\$412,375.00	0.82% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29% 0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27% 0
CITIZENS BANK OF NORTHERN KENTUCKY, IN	C. 1	\$148,000.00	0.3%0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%0
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25% 0
CLEVELAND STATE BANK	1	\$138,000.00	0.28%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28% 0
COBALT MORTGAGE, INC.	5	\$675,718.00	1.35% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A.		\$142,258.12	0.28% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%0
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55% 0
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28% 0
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29% 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%0
CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26% 0
	2		1.1
CORNERSTONE MORTGAGE, INC.		\$290,029.00	0.58%0
CORTRUST MORTGAGE, INC		\$127,000.00	0.25% 0
CREDIT UNION OF COLORADO		\$125,000.00	0.25%0
CUSO MORTGAGE CORPORATION		\$143,000.00	0.29% 0
DAS ACQUISITION COMPANY LLC		\$140,464.79	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53% 0
DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3% 0

ENVOY MORTCACE LTD	1	¢140.000.00	0.0000
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3% 0
FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26% 0
FBC MORTGAGE, LLC	1	\$145,000.00	0.29% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29% 0
FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27% 0
FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26% 0
FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54% 0
FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26% 0
FIRST INTERSTATE BANK	2	\$261,900.00	0.52% 0
FIRST MIDWEST BANK	1	\$131,200.00	0.26% 0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28% 0
	2	\$260,800.00	0.52%0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	 1	\$141,532.00	0.32%0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$141,332.00	0.28%0
VICTORY MORTGAGE	2	\$292,030.00	0.58%0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%0
FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%0
FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%0
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%0
FIRSTBANK	1	\$133,000.00	0.27%0
FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%0
FLORIDA CREDIT UNION	1	\$126,800.00	0.25% 0
FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%0
FRANDSEN BANK & TRUST	3	\$417,900.00	0.83% 0
FREMONT BANK	1	\$142,258.05	0.28%0
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27% 0

GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%0
GEORGETOWN BANK	1	\$146,300.00	0.29% 0
GMFS LLC	4	\$582,600.00	1.16% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3% 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26% 0
GOODFIELD STATE BANK	1	\$136,400.00	0.27% 0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28% 0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	T		
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26% 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27% 0
HAMPDEN BANK	1	\$127,723.99	0.25% 0
HARBOR NATIONAL BANK	1	\$135,000.00	0.27% 0
HEARTLAND BANK	1	\$139,867.03	0.28% 0
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28% 0
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0
HILLS BANK AND TRUST COMPANY,			
CORPORATION	1	\$132,000.00	0.26% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26% 0
HOMEWISE, INC.	1	\$135,920.00	0.27% 0
HORIZON BANK, N.A.	1	\$137,280.00	0.27% 0
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25% 0
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83% 0
IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52% 0
IMORTGAGE.COM, INC.	3	\$418,331.39	0.84% 0
INDEPENDENT BANK	1	\$125,800.00	0.25% 0
INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,816.76	0.27% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0
JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%0
JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE			
AREA BANK	1	\$135,000.00	0.27% 0
LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28% 0
LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25% 0
LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29% 0
LEGACY GROUP LENDING, INC., A WASHINGTO	N 1	¢127.427.50	0.070
CORPORATION	1	\$137,427.59	0.27% 0
M/I FINANCIAL CORP.	2	\$289,907.00	0.58% 0
MAGNA BANK	3	\$405,320.00	0.81% 0
MAIN STREET BANK	1	\$144,563.67	0.29% 0
MARINE BANK	2	\$272,800.00	0.54%0

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MARINE CREDIT U	JNION	1	\$125,600.00	0.25% 0
MAX CREDIT UNIO	DN	1	\$147,000.00	0.29% 0
MCKINLEY MORT	GAGE LLC	1	\$140,800.00	0.28% 0
MECE CREDIT UN	ION	1	\$135,000.00	0.27% 0
MEMBER HOME L	OAN, LLC	1	\$147,000.00	0.29% 0
MERIDIAN BANK		1	\$144,000.00	0.29% 0
MICHIGAN TECH I	EMPLOYEES FEDERAL CREDIT	1	¢120.000.00	0.26% 0
UNION, A FEDERA	L CREDIT UNION	1	\$130,000.00	0.26%0
MIDLAND STATES	BANK	2	\$279,800.00	0.56% 0
MIDWEST COMMU	JNITY BANK	1	\$140,000.00	0.28% 0
MISSOURI CREDIT	UNION	1	\$136,000.00	0.27%0
MORTGAGE CENT	ER, LLC	1	\$137,740.00	0.27% 0
MORTGAGE EXPR	ESS, LLC	1	\$138,009.60	0.28% 0
MOVEMENT MOR	ГGAGE	1	\$139,000.00	0.28% 0
MOVEMENT MOR	IGAGE, LLC	1	\$148,500.00	0.3% 0
NANTAHALA BAN	K &TRUST COMPANY	1	\$149,400.00	0.3%0
NASSAU EDUCAT	ORS FCU	1	\$140,000.00	0.28% 0
NETWORK FUNDI	NG, L.P.	1	\$137,000.00	0.27% 0
NEW MEXICO BAN	IK AND TRUST	1	\$134,100.00	0.27% 0
NEW MEXICO EDU UNION	JCATORS FEDERAL CREDIT	1	\$139,200.00	0.28% 0
NORTH VALLEY B	ANK	1	\$142,270.00	0.28% 0
NORTHWESTERN		1	\$142,270.00	0.28%0
NUMERICA CREDI		1	\$144,000.00	0.29%0
NUVISION FCU	1 UNION	1	\$130,000.00	0.26% 0
O A MORTGAGE S	ERVICES	2	\$276,150.00	0.25% 0
OAKTREE FUNDIN		1	\$140,061.08	0.33 % 0
OHIO UNIVERSITY		2	\$277,800.00	0.23%0
ORIENTAL BANK		2	\$280,853.68	0.55% 0
	ANK DBA MISSION HILLS	2	φ200,055.00	0.50700
	ERS, A CALIFORNIA	1	\$136,366.07	0.27% 0
	ITY MORTGAGE LLC	1	\$128,400.00	0.26% 0
PARKSIDE LENDIN		1	\$145,000.00	0.29%0
	WA CORPORATION	1	\$145,000.00	0.29%0
	AL MORTGAGE CORPORATION, A	2	\$276,615.73	0.55% 0
PLAZA HOME MOI		1	\$128,000.00	0.26% 0
PMAC LENDING SI	,	2	\$271,750.00	0.20%0
PRAIRIE STATE BA	,	<u> </u>	\$148,800.00	0.3% 0
PRIMEBANK		1	\$137,206.00	0.27% 0
PUBLIC SERVICE O	PEDIT UNION	1	\$131,000.00	0.27% 0
QUALSTAR CREDI		1	\$137,000.00	0.20% 0
R P FUNDING, INC		2	\$283,860.00	0.27%0
RAYMOND JAMES		1	\$126,630.00	0.25% 0
	RTGAGE NETWORK, INC.	7	\$953,988.00	1.9% 0
KEAL ESTATE MU	KIUAUE NEI WUKK, INC.	/	مع <u>9</u> ,988.00	1.9%0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$134,000.00	0.27% 0
HOMEBRIDGE			
REDWOOD CREDIT UNION	2	\$285,500.00	0.57% 0
RENASANT BANK	2	\$284,920.00	0.57% 0
RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0
RIVERHILLS BANK	1	\$127,205.00	0.25% 0
ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28% 0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26% 0
ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28% 0
RUSHMORE	2	\$280,250.00	0.56% 0
SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26% 0
SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29% 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27% 0
SELECT BANK	1	\$126,000.00	0.25% 0
SHORE MORTGAGE	1	\$120,000.00	0.23 % 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27% 0
SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%0
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%0
 STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%0
 STANDARD MORTGAGE CORP	1	\$128,155.00	0.25% 0
 STATE BANK OF CROSS PLAINS	1	\$145,600.00	
 STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%0
 STEARNS LENDING INC.	20	\$2,773,054.81	5.54%0
 STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27% 0
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%0
 SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06% 0
 TECHE FEDERAL BANK	1	\$131,826.18	0.26% 0
 THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29% 0
 THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29% 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0
 THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27% 0
 THE FIRST NATIONAL BANK OF BANGOK	1	\$137,300.00	0.27%0
 THE PARK BANK	1	\$148,000.00	0.28%0
 THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.3%0

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	THINK MUTUAL BANK	1	\$141,900.00	0.28% 0
Γ	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0
	TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27% 0
	TRAVIS CREDIT UNION	1	\$128,250.00	0.26% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3% 0
	UNITED BANK	1	\$129,800.00	0.26% 0
Γ	UNITED COMMUNITY BANK	2	\$280,000.00	0.56% 0
	UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56% 0
	UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%0
	VANTAGE BANK	1	\$132,000.00	0.26% 0
	VERITAS FUNDING, LLC	2	\$252,255.00	0.5% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29% 0
	VILLAGE MORTGAGE	1	\$148,000.00	0.3% 0
	VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26% 0
	VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0
	VYSTAR CREDIT UNION	1	\$129,600.00	0.26% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56% 0
Γ	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29% 0
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28% 0
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26% 0
	WINGSPAN LENDING	1	\$137,414.65	0.27% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26% 0
Γ	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26% 0
Г	Unavailable	1	\$130,000.00	0.26% 0
Total		363	\$50,089,766.29	100%0
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%0
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%0
Γ	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31% 0
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91% 0

AMERICAN BANK	1	\$160,312.38	0.32% 0
 AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%0
AMERICAN GATEWAY BK	1	\$171,468.72	0.34% 0
AMERICAN NATIONAL BANK	1	\$152,500.00	0.3% 0
 AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64% 0
AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3% 0
ANCHORBANK, FSB	1	\$151,000.00	0.3%0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	_		
AND ITS DIVISION	1	\$166,450.00	0.33%0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33% 0
ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%0
BANCORPSOUTH BANK	6	\$993,300.00	1.98% 0
BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31% 0
BANNER BANK	1	\$150,400.00	0.3%0
BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34% 0
BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95% 0
BOULDER VALLEY CU	1	\$168,700.00	0.34% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99% 0
BUCKS COUNTY BANK	1	\$171,000.00	0.34% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%0
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32% 0
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%0
CENTURY LENDING COMPANY	1	\$156,000.00	0.31%0
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%0
COBALT MORTGAGE, INC.	5	\$779,817.00	1.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$165,000.00	0.33% 0
 COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%0
	1	\$165,000.00	0.34%0
 COMMUNITYONE BANK, N.A., A CORPORATION			
 CORNERSTONE HOME LENDING, INC.	4	\$657,300.95 \$167,810,00	1.31% 0
 CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34% 0
 CORTRUST MORTGAGE, INC	1	\$168,000.00 \$210,500.00	0.34% 0
 CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%0
DYNAMIC FEDERAL CREDIT UNION		\$157,000.00	0.31% 0

EECU ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME	1	\$167,200.00	0.33%0
	1		0.21070
EVERELLEINANCIALINC DRA NUPREME		\$156,350.00	0.31%0
		\$631,400.00	1.26% 0
EVERETT FINANCIAL, INC DBA SUPREME		\$320,000.00	0.64% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	ʻ 1	\$172,660.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31% 0
FARMERS BANK & TRUST, NA, A CORPOR	ATION 2	\$322,900.00	0.64%0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$157,500.00	0.31% 0
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 1	\$152,000.00	0.3%0
FIRST CHOICE BANK	1	\$174,400.00	0.35% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35% 0
FIRST INTERSTATE BANK	6	\$927,005.00	1.85% 0
FIRST MIDWEST BANK	1	\$159,200.00	0.32% 0
FIRST MORTGAGE COMPANY OF IDAHO, I	LC 1	\$163,920.00	0.33% 0
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66% 0
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93% 0
FIRST NATIONAL BANK OF MIFFLINTOWN		\$156,500.00	0.31% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31% 0
FIRST TECHNOLOGY FEDERAL CREDIT UI	NION 1	\$160,000.00	0.32%0
FIRST UNITED BANK AND TRUST COMPA		\$172,000.00	0.32% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%0
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33% 0
FRANDSEN BANK & TRUST	1	\$156,750.00	0.31%0
FREMONT BANK	3	\$466,051.42	0.93% 0
FULTON BANK, N.A.	1	\$169,265.00	0.34% 0
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%0
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96% 0
GESA CREDIT UNION	1	\$164,900.00	0.33%0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%0
GREATER NEVADA MORTGAGE SERVICES	<u> </u>	\$172,482.00	0.34% 0
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33% 0
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28% 0
HEARTLAND CREDIT UNION	1	\$171,950.00	0.34% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%0
HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%0
HNB NATIONAL BANK	1	\$160,000.00	0.32% 0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33% 0
HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32% 0
HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66% 0

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	IOMEWISE, INC.	1	\$157,200.00	0.31%0
	IONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32% 0
	BERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65% 0
	CON CREDIT UNION	1	\$150,047.06	0.3% 0
II	DAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%0
	MORTGAGE.COM, INC.	3	\$473,293.34	0.95% 0
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34% 0
	NTERGRITY HOME LOANS OF CENTRAL FLORIDA, NC.	1	\$173,675.99	0.35% 0
	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%0
IC	OWA STATE BANK	1	\$157,500.00	0.31% 0
Ľ	XONIA BANK	1	\$153,000.00	0.31%0
Л	EFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32% 0
	AKE AREA MORTGAGE, A DIVISION OF LAKE REA BANK	1	\$168,048.00	0.34% 0
L	AKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%0
	AKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$160,000.00	0.32% 0
L	EGACY BANK, ORGANIZED AND EXISTING INDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32% 0
	IBERTY BANK	1	\$159,779.57	0.32%0
	IBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31% 0
	UANA SAVINGS BANK	1	\$151,200.00	0.3% 0
	I/I FINANCIAL CORP.	2	\$302,000.00	0.6% 0
	IAINSTREET CREDIT UNION	1	\$150,000.00	0.3%0
	IAX CREDIT UNION	1	\$160,000.00	0.32%0
	IEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%0
	IEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%0
	IICHIGAN MUTUAL INC.	1	\$163,689.10	
	11D AMERICA MORTGAGE	1	\$159,480.00	0.32%0
N	IIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33% 0
Ν	IIDWEST COMMUNITY BANK	1	\$172,400.00	0.34% 0
Ν	11DWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%0
Ν	IOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31% 0
	IOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.35% 0
	IOUNTAIN WEST FINANICAL,INC	1	\$152,000.00	0.3% 0
	IOUNTAINONE BANK	1	\$154,230.00	0.31% 0
	IOVEMENT MORTGAGE	1	\$150,000.00	0.3% 0
	IOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3% 0
Ν	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33% 0
N	ICB, FSB	4	\$629,100.00	1.26% 0
N	ETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33% 0
N	ETWORK FUNDING, L.P.	1	\$151,110.00	0.3%0
N	ORTH VALLEY BANK	1	\$150,000.00	0.3%0

NORTHWEST	ERN MORTGAGE CO.	1	\$170,050.00	0.34%0
OAK BANK/L		1	\$168,000.00	0.34% 0
OPES ADVISO		1	\$150,000.00	0.3%0
	AL CREDIT UNION	1	\$164,800.00	0.33% 0
PACIFIC HOM		1	\$157,000.00	0.31% 0
MORTGAGE I	ST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA	2	\$306,422.95	0.61%0
CORPORATIO				
	STATE BANK	1	\$150,000.00	0.3%0
	SAVINGS ASSOCIATION	1	\$151,050.00	0.3%0
	EQUITY MTG LLC	1	\$170,000.00	0.34% 0
INC.	RESIDENTIAL MORTGAGE GROUP,	1	\$167,000.00	0.33% 0
PARKSIDE LE		1	\$160,000.00	0.32% 0
	APITAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,281,675.00	2.56% 0
PINNACLE M CORPORATIO	ORTGAGE GROUP, INC., A COLORADO	1	\$160,000.00	0.32% 0
PLATINUM H ILLINOIS COF	OME MORTGAGE CORPORATION, AN RPORATION	1	\$165,700.00	0.33% 0
PLAZA HOME	E MORTGAGE INC.	1	\$169,000.00	0.34% 0
PLAZA HOME	E MORTGAGE, INC.	1	\$170,905.00	0.34% 0
PMAC LENDI	NG SERVICES, INC.	1	\$168,000.00	0.34% 0
PURDUE FED	ERAL CU	1	\$160,550.00	0.32% 0
R P FUNDING	, INC	1	\$163,200.00	0.33% 0
REAL ESTATI	E MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23% 0
RENASANT B	ANK	1	\$162,960.00	0.33% 0
RIVER VALLI	EY BANK	1	\$150,000.00	0.3% 0
RIVER VALLI	EY CREDIT UNION	1	\$152,789.21	0.31%0
ROCKY MOU	NTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34% 0
ROSS MORTO	AGE CORPORATION	1	\$151,790.58	0.3% 0
ROUNDBANK		1	\$167,500.00	0.33% 0
RUSHMORE		2	\$340,000.00	0.68% 0
SAFE CREDIT CORPORATIO	' UNION, A CALIFORNIA DN	1	\$153,750.00	0.31% 0
SCOTIABANK	C DE PR	1	\$160,000.00	0.32% 0
SEAMEN'S BA	NK	1	\$150,000.00	0.3%0
SHREWSBUR	Y FEDERAL CREDIT UNION	1	\$157,200.00	0.31% 0
SIERRA PACI	FIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76% 0
SMW FEDERA	AL CREDIT UNION	1	\$156,750.00	0.31%0
	FIC FINANCIAL CORP. DBA NORTH	1	\$164,250.00	0.33% 0
	FIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%0
ST.MARY'S B		1	\$166,250.00	0.33% 0
	ANK AND TRUST COMPANY	1	\$167,000.00	0.33% 0
	IORTGAGE CORP	1	\$172,000.00	0.34% 0

	STANFORD FCU	1	\$150,000.00	0.3% 0
	STEARNS LENDING INC.	15	\$2,397,299.00	4.79% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32% 0
	SUMMIT CREDIT UNION	1	\$154,850.00	0.31% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0
	SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65% 0
	TEXAS BANK	1	\$152,000.00	0.3% 0
	THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34% 0
	THE OLD FORT BANKING COMPANY, A	1	¢170.700.00	0.2400
	CORPORATION	1	\$170,720.00	0.34% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$156,000.00	0.31%0
	BANK	1	\$130,000.00	0.51%0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65% 0
	UNITED BANK & TRUST CO	1	\$170,000.00	0.34% 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32% 0
	UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63% 0
	VYSTAR CREDIT UNION	1	\$159,779.56	0.32% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64% 0
	WEST CENTRAL BANK	1	\$156,000.00	0.31%0
	WEST GATE BANK	1	\$149,893.20	0.3%0
	WESTCONSIN CREDIT UNION	1	\$151,500.00	
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34% 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32% 0
	WINTRUST MORTGAGE, A DIVISION OF	1	¢154 570 14	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31% 0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33% 0
	Unavailable	1	\$172,540.00	0.36% 0
Total		313	\$50,072,182.49	100%0
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23% 0
	3RD FED BANK	1	\$167,750.00	0.22% 0
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%0
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41% 0
L	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22% 0

ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%0
AMARILLO NATIONAL BANK	5	\$805,920.00	1.07% 0
AMERICAN FEDERAL BANK	1	\$168,055.00	0.22% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.13 % 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.44% 0
ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21% 0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%0
ARK MORTGAGE INC	1	\$160,000.00	0.21%0
ARK MORTOAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,000.00	0.21700
BENCHMARK MORTGAGE	3	\$470,382.00	0.63% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23% 0
BANCFIRST	1	\$160,000.00	0.21%0
BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%0
BANK OF GALESVILLE	1	\$161,500.00	0.21%0
BANK OF THE CASCADES	1	\$167,500.00	0.22%0
BANKTEXAS	1	\$172,000.00	0.23% 0
BANNER BANK	1	\$164,000.00	0.22% 0
BAXTER CREDIT UNION	1	\$168,000.00	0.22% 0
BLUELEAF LENDING, LLC	1	\$150,000.00	0.2% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23% 0
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64% 0
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44% 0
CARROLLTON BANK	1	\$150,000.00	0.2%0
CASHCALL, INC.	1	\$150,000.00	0.2%0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%0
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%0
CENTRAL ONE FCU	1	\$150,000.00	0.2%0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%0
CENTURY LENDING COMPANY	4	\$643,870.00	0.86% 0
CHEMICAL BANK	1	\$150,000.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27% 0
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.21%0
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.85%0
COBALT MORTGAGE, INC.		\$666,976.00	0.80%0
COBALT MORTGAGE, INC.	4	\$171,000.00	0.89% 0
	1		0.23% 0
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.270 0

COMMUNITYAMERICA CREDIT UNION CONSUMER LOAN SERVICES, LLC COORS CREDIT UNION	1		
		\$174,600.00	0.23% 0
COORS CREDIT UNION	1	\$161,500.00	0.21% 0
	1	\$171,500.00	0.23% 0
CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85% 0
COULEE BANK	2	\$315,300.00	0.42% 0
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%0
CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%0
DFCU FINANCIAL	1	\$152,000.00	0.2%0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21% 0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23% 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23% 0
ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%0
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65% 0
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23% 0
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%0
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%0
FIDELITY BANK	2	\$331,905.00	0.44%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2% 0
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%0
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%0
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42% 0
	2	\$340,750.00	0.45% 0
FIRST COMMUNITY MORTGAGE, INC.			0.00~
	1	\$167,000.00	0.22% 0
FIRST COMMUNITY MORTGAGE, INC.	1 2	\$167,000.00 \$332,840.00	0.22% 0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44% 0	
	FIRST FIDELITY BANK NA	1	\$167,600.00	0.22% 0	
	FIRST INTERSTATE BANK	3	\$494,200.00	0.66% 0	
	FIRST MIDWEST BANK	1	\$170,000.00	0.23% 0	
	FIRST MINNESOTA BANK	1	\$168,400.00	0.22% 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23% 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23% 0	
	FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22% 0	
	FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42% 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22% 0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2% 0	
	FIRSTBANK	1	\$162,200.00	0.22% 0	
	FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41% 0	
	FISHER NATIONAL BANK	1	\$150,000.00	0.2% 0	
	FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22% 0	
	FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21% 0	
	FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21% 0	
	FREMONT BANK	1	\$169,195.00	0.22% 0	
	FULTON BANK, N.A.	1	\$172,600.00	0.23% 0	
	GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22% 0	
	GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82% 0	
	GEO-CORP INC	1	\$170,000.00	0.23% 0	
	GESA CREDIT UNION	2	\$325,236.00	0.43% 0	
	GMFS LLC	2	\$324,425.00	0.43% 0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23% 0	
	GRAND BANK	1	\$171,950.00	0.23% 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22% 0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22% 0	
	GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%0	
	GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%0	
	HARVARD SAVINGS BANK	1	\$174,000.00	0.23%0	
	HEARTLAND BANK	1	\$150,000.00	0.2%0	
	HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%0	
	HOME FEDERAL BANK	1	\$160,075.00	0.21%0	
	HOME TEDERAL BANK HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22% 0	
	HOMESTEAD FONDING CONT. HOMETOWN LENDERS LLC	1	\$170,850.00	0.22%0	
	HOMEVISE, INC.	2	\$330,250.00	0.23%0	
	HORIZON BANK, N.A.	1	\$162,307.00	0.22% 0	
	IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.22 % 0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A				
	CORPORATION	1	\$172,500.00		
	ILLINI BANK	1	\$150,000.00	0.2%0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%0	
	IMORTGAGE.COM, INC.	6	\$990,903.31	1.32% 0	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IOWA STATE BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIALCORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	5 1 4 2 1 1 1 3 1 1 1 1 1	\$816,033.00 \$166,500.00 \$150,000.00 \$647,693.00 \$324,450.00 \$161,250.00 \$161,250.00 \$162,792.00 \$472,714.46 \$160,000.00 \$166,500.00	$\begin{array}{c} 1.08\% \\ 0 \\ 0.22\% \\ 0 \\ 0.2\% \\ 0 \\ 0.86\% \\ 0 \\ 0.43\% \\ 0 \\ 0.21\% \\ 0 \\ 0.21\% \\ 0 \\ 0.22\% \\ 0 \\ 0.63\% \\ 0 \\ 0.21\% \\ 0 \end{array}$
IOWA STATE BANKIROQUOIS FEDERAL SAVINGS & LOAN ASSLAKE MICHIGAN CREDIT UNIONLAKE MORTGAGE COMPANY, INC.LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLANDMARK CREDIT UNIONLEADERONEFINANCIALCORPORATIONLIBERTY SAVINGS BANK, FSBLOS ALAMOS NATIONAL BANKMI FINANCIAL CORP.MAGNA BANK	4 2 1 1 1	\$150,000.00 \$647,693.00 \$324,450.00 \$161,250.00 \$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	$\begin{array}{c} 0.2\% \\ 0 \\ 0.86\% \\ 0 \\ 0.43\% \\ 0 \\ 0.21\% \\ 0 \\ 0.21\% \\ 0 \\ 0.22\% \\ 0 \\ 0.63\% \\ 0 \end{array}$
IROQUOIS FEDERAL SAVINGS & LOAN ASS LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIALCORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	4 2 1 1 1	\$150,000.00 \$647,693.00 \$324,450.00 \$161,250.00 \$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	$\begin{array}{c} 0.2\% \\ 0 \\ 0.86\% \\ 0 \\ 0.43\% \\ 0 \\ 0.21\% \\ 0 \\ 0.21\% \\ 0 \\ 0.22\% \\ 0 \\ 0.63\% \\ 0 \end{array}$
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIALCORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	2 1 1 1	\$647,693.00 \$324,450.00 \$161,250.00 \$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	$\begin{array}{c} 0.86\% \\ 0 \\ 0.43\% \\ 0 \\ 0.21\% \\ 0 \\ 0.21\% \\ 0 \\ 0.22\% \\ 0 \\ 0.63\% \\ 0 \end{array}$
LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIALCORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	2 1 1 1	\$324,450.00 \$161,250.00 \$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	0.43% 0 0.21% 0 0.21% 0 0.22% 0 0.63% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIALCORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	1 1 1 3 1 1 1	\$161,250.00 \$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	0.21% 0 0.21% 0 0.22% 0 0.63% 0
CORPORATIONLANDMARK CREDIT UNIONLEADERONEFINANCIALCORPORATIONLIBERTY SAVINGS BANK, FSBLOS ALAMOS NATIONAL BANKM/I FINANCIAL CORP.MAGNA BANK	1 1 1 3 1 1 1	\$155,705.19 \$162,792.00 \$472,714.46 \$160,000.00	0.21% 0 0.22% 0 0.63% 0
LEADERONEFINANCIALCORPORATIONLIBERTY SAVINGS BANK, FSBLOS ALAMOS NATIONAL BANKM/I FINANCIAL CORP.MAGNA BANK	1 1 3 1 1 1	\$162,792.00 \$472,714.46 \$160,000.00	0.22% 0 0.63% 0
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	1 3 1 1	\$162,792.00 \$472,714.46 \$160,000.00	0.22% 0 0.63% 0
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	3 1 1	\$472,714.46 \$160,000.00	
LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MAGNA BANK	1 1 1	\$160,000.00	
MAGNA BANK	1		0.41/00
MAGNA BANK	1	$\Psi_{100,000,00}$	0.22% 0
		\$167,768.54	0.22% 0
MARINE CREDIT UNION	1	\$156,170.00	0.21% 0
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44% 0
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22% 0
MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%0
MID AMERICA MORTGAGE	4	\$655,400.00	0.87% 0
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21% 0
MIDWESTONE BANK	1	\$151,200.00	0.2% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	-		
CHARTERED CREDIT UNION	1	\$168,750.00	0.22% 0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0
MONSON SAVINGS BANK	1	\$160,000.00	0.21% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$333,000.00	0.44% 0
MOVEMENT MORTGAGE	1	\$164,800.00	0.22% 0
NCB, FSB	1	\$172,400.00	0.23%0
NETWORK FUNDING, L.P.	2	\$330,550.00	0.44% 0
NORTH CENTRAL BANK	1	\$150,000.00	0.2% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23% 0
PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22% 0
	1	\$170,000.00	0.23% 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
PARKSIDE LENDING, LLC	2	\$317,750.00	0.42% 0
PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21% 0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23% 0
PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%0
PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1% 0
PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22% 0
PS BANK	1	\$153,000.00	0.2% 0
R M K FINANCIAL CORP	1	\$170,000.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04% 0
REDWOOD CREDIT UNION	1	\$168,000.00	0.22% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43% 0
ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.22% 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2% 0
SECURITY STATE BANK	1	\$156,800.00	0.2%0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.21%0
SFMC, LP.	1	\$171,901.00	0.2%0
SFMC, LF. SHORE MORTGAGE	1	\$171,901.00	0.23%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$134,300.00	3.69% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1/	\$169,525.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.23% 0
OF TEXAS, A TEXAS CORPORATION			
SOLARITY CREDIT UNION	1	\$152,980.00	0.2% 0
SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62% 0
SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%0
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%0
STEARNS LENDING INC.	44	\$7,128,894.80	9.47%0
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%0
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%0
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75% 0
T. J. FINANCIAL, INC.	1	\$158,000.00	0.21% 0

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	TALMER BANK AND TRUST	1	\$157,000.00		—
	TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00		
	THE FIRST NATIONAL BANK OF ALLENDALE		\$172,000.00	11	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00		
	THE HOME LENDING GROUP, LLC	1	\$166,250.00		
	THE LENDING COMPANY, INC	1	\$174,800.00	11	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2% 0	
		2	\$242 200 00	0.46% 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	11	
	TRAVERSE CITY STATE BANK	1	\$167,000.00		
	TRUSTONE FINANCIAL	2	\$312,570.12		
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00		
	UNITED BANK &TRUST	l	\$160,000.00		
	UNITED WHOLESALE MORTGAGE	6	. ,	11	
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00		
	UNIVEST BANK AND TRUST CO	2	\$328,250.00		
	UNTIY BANK	1	\$150,000.00		
	VALLEY GREEN BANK	1	\$174,000.00	0.23% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42% 0	
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22% 0	
	VILLAGE MORTGAGE	1	\$172,000.00	0.23% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23% 0	
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%0	
	WATERSTONE MORTGAGE CORP	1	\$152,775.00		
	WAUKESHA STATE BANK	1	\$154,900.00		
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00		
	WESTCONSIN CREDIT UNION	2	\$325,000.00		
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00		
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00		
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50		
Total		464			
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3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29% 0	
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00		
	AFFILIATED BANK	1	\$81,600.00		

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AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15% 0
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2% 0
ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17% 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12% 0
ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%0
ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12% 0
ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2% 0
AMARILLO NATIONAL BANK	5	\$328,240.00	0.81% 0
AMERICAN BANK	1	\$60,718.02	0.15% 0
AMERICAN BANK CENTER	1	\$57,000.00	0.14% 0
AMERICAN BANK, N.A.	1	\$80,275.00	0.2% 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$330,100.00	0.82% 0
AMERICAN NATIONAL BANK	1	\$59,600.00	0.15% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16% 0
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03% 0
ANCHORBANK, FSB	6	\$359,100.00	0.89% 0
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$323,075.00	0.8%0
BENCHMARK MORTGAGE	3	\$323,073.00	0.8%0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2% 0
AUBURNBANK	1	\$55,000.00	0.14% 0
BANCORPSOUTH BANK	9	\$586,600.00	1.46% 0
BANK FORWARD	1	\$53,000.00	0.13% 0
BANK OF ENGLAND	1	\$70,125.00	0.17% 0
BANK OF FARMINGTON	1	\$44,000.00	0.11% 0
BANK OF GALESVILLE	1	\$54,000.00	0.13% 0
BANK OF LANCASTER	1	\$76,500.00	0.19% 0
BANK OF SPRINGFIELD	2	\$141,660.00	0.35% 0
BANK OF THE CASCADES	3	\$187,550.00	0.47% 0
BANK OF WASHINGTON	1	\$50,000.00	0.12% 0
BANKFINANCIAL,F.S.B.	1	\$66,500.00	0.17% 0
BANNER BANK	1	\$50,000.00	0.12% 0
BAXTER CREDIT UNION	2	\$108,650.00	0.27%0
BENTON STATE BANK	1	\$80,000.00	0.2% 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34% 0
BLACKHAWK BANK	3	\$196,250.00	0.49% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	2	\$150,500.00	0.37% 0
CALCITE CREDIT UNION	1	\$24,700.00	0.06% 0
CARROLLTON BANK	2	\$131,200.00	0.33% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2% 0

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	CENTRAL STATE BANK	1	\$76,000.00	0.19% 0
	CENTRAL TRUST BANK	1	\$64,000.00	0.16% 0
	CENTREBANK	1	\$80,987.00	0.2%0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0
	CENTURY LENDING COMPANY	6	\$439,423.83	1.09% 0
	CHEMICAL BANK	1	\$66,500.00	0.17% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32% 0
	CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%0
	CITIZENS BANK	1	\$62,338.79	0.15% 0
	CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26% 0
	CITIZENS FIRST BANK	1	\$60,000.00	0.15% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9% 0
	CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%0
	CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2% 0
	CITIZENS NATL HENDERSON	1	\$82,501.17	0.2% 0
	CITIZENS STATE BANK	1	\$79,800.00	0.2% 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19% 0
	CITY NATIONAL BANK	1	\$62,000.00	0.15% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16% 0
	COBALT MORTGAGE, INC.	2	\$104,000.00	0.26% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15% 0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%0
	COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19% 0
	COMMUNITY STATE BANK	1	\$75,313.66	0.19% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.19%0
	COMMUNITY TRUST BANK	1	\$69,600.00	0.17% 0
	COMMUNITY AMERICA CREDIT UNION	1	\$69,300.00	0.17%0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88% 0
	CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST			
	AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18% 0
	CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18% 0
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.18% 0
	CREDIT UNION OF COLORADO	1	\$60,000.00	0.15% 0
	CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37% 0
	CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12% 0
	DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17% 0
	DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16% 0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.2% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37% 0
	DFCU FINANCIAL	1	\$80,950.00	0.2%0
	DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0
H	DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18% 0

DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%0
EECU	1	\$75,895.30	0.19% 0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19% 0
ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33% 0
EXCHANGE STATE BANK	1	\$76,500.00	0.19% 0
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19% 0
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49% 0
FBC MORTGAGE, LLC	1	\$67,724.86	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%0
FIRST BANK D/D/A TIKST BANK MORTGAGE	1	\$59,922.77	0.17%0
FIRST BANK FOLKTO KICO	1	\$74,400.00	0.13%0
FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.13%0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24% 0
FIRST CENTENNIAL MORTGAGE CORJJPORATION,	1	\$82,885.65	0.21%0
A CORPORATION			
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18% 0
FIRST CENTURY BANK	1	\$50,800.00	0.13%0
FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14% 0
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18% 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13% 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%0
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%0
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%0
FIRST INTERSTATE BANK	3	\$158,500.00	0.39% 0
FIRST MISSOURI BANK	1	\$66,500.00	0.17%0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%0
FIRST NATIONAL BANK	1	\$82,450.00	0.2% 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6% 0
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19% 0

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<u> </u>	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19% 0
	FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21% 0
	FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86% 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09% 0
	FIRST STATE BANK	1	\$60,000.00	0.15% 0
	FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17% 0
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16% 0
	FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1% 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33% 0
	FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28% 0
	FIRSTRUST BANK	1	\$74,900.00	0.19% 0
	FIVE STAR CREDIT UNION	1	\$71,250.00	0.18% 0
	FLANAGAN STATE BANK	2	\$126,000.00	0.31% 0
	FNB BANK	1	\$50,440.00	0.13% 0
	FRANDSEN BANK & TRUST	5	\$324,500.00	0.81% 0
	FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55% 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1% 0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2% 0
	FULTON BANK, N.A.	1	\$81,500.00	0.2% 0
	GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1% 0
	GESA CREDIT UNION	2	\$131,000.00	0.33% 0
	GMFS LLC	1	\$80,000.00	0.2% 0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16% 0
	GREAT WESTERN BANK	3	\$207,800.00	0.52% 0
	GREENBOX LOANS INC	1	\$82,125.00	0.2% 0
	GREENBOX LOANS, INC.	2	\$135,499.07	0.34% 0
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.2% 0
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0
	GUARANTY TRUST COMPANY	1	\$58,837.00	0.15% 0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71% 0
	GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17% 0
	HEARTLAND BANK	1	\$62,615.53	0.16% 0
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.18% 0
	HOME FEDERAL BANK	2	\$107,500.00	0.27% 0
	HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36% 0
	HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19% 0
	HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15% 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18% 0
	HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%0
	HOMETOWN BANK	1	\$58,500.00	0.15%0
	HOMEWISE, INC.	2	\$150,800.00	0.37% 0
	HORICON BANBK	1	\$65,000.00	0.16% 0

HODIZON DANK NA	3	\$212,000,00	0.53%0
HORIZON BANK, N.A.	3	\$213,000.00	0.53%0
HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY	1	\$51,429.05 \$58,000,00	0.13%0
	1	\$58,000.00	0.14%0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28% 0
IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16% 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15% 0
ILLINI BANK	1	\$56,762.00	0.14%0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88% 0
IMORTGAGE.COM, INC.	4	\$249,772.40	0.62% 0
INDEPENDENT BANK	7	\$375,100.00	0.93% 0
INTERCITY STATE BANK	1	\$55,000.00	0.14% 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22% 0
IOWA STATE BANK	1	\$30,000.00	0.07% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13% 0
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34% 0
KENTLAND BANK	1	\$84,000.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69% 0
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12% 0
LARE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	φJ0,2J0.00	0.12/00
CORPORATION	1	\$48,300.00	0.12% 0
LANDMARK CREDIT UNION	1	\$70,000.00	0.17% 0
LEADER MORTGAGE CORP	1	\$48,750.00	0.12% 0
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19% 0
LES BOIS CREDIT UNION	2	\$102,800.00	0.26% 0
LIBERTY BANK	1	\$57,221.06	0.14% 0
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69% 0
LPMC, LLC	1	\$75,000.00	0.19% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17% 0
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%0
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%0
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12% 0
METROPOLITAN FINANCIAL MORTGAGE	1	\$72,899.43	0.13%0
COMPANY			
			0.19% 0
MICHIGAN MUTUAL, INC.	1	\$78,435.00 \$73,150.00	0.19%0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT			
 UNION, A FEDERAL CREDIT UNION			0.467.0
 MID AMERICA MORTGAGE	3	\$185,125.00	0.46% 0
 MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%0
 MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%0
 MIDSTATES BANK, NA	1	\$71,000.00	0.18% 0
 MIDWESTONE BANK	1	\$28,761.21	0.07%0
 MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19% 0
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%0
 MORTGAGE AMERICA INC	1	\$60,000.00	0.15% 0
 MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%0
 MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15% 0
 MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18% 0
 MOUNTAIN WEST FINANCIAL,INC	2	\$127,300.00	0.32% 0
MOUNTAINONE BANK	1	\$63,000.00	0.16% 0
MOVEMENT MORTGAGE	3	\$185,635.90	0.46% 0
MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17% 0
NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%0
NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%0
NATIONSTARMORTGAGE	2	\$130,717.87	0.32% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11% 0
NCB, FSB	4	\$284,891.16	0.71% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1% 0
NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%0
NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15% 0
NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14% 0
NUMERICA CREDIT UNION	3	\$211,875.00	0.53%0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14% 0
ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%0
OPES ADVISORS, INC	1	\$83,589.77	0.21% 0
ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51% 0
ORRSTOWN BANK	1	\$78,000.00	0.19% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17% 0
PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19% 0
PARK BANK	1	\$68,000.00	0.17% 0
PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14% 0
PEOPLES BANK	1	\$75,500.00	0.19% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16% 0
PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15% 0

PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%0
PINNACLE CAPITAL MORTGAGE CORPORATIO	N A		
CALIFORNIA CORPORATION	3	\$193,600.00	0.48% 0
PLATINUM HOME MORTGAGE CORPORATION, ILLINOIS CORPORATION	AN 2	\$143,886.85	0.36% 0
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18% 0
PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2% 0
POSTAL CREDIT UNION	1	\$65,837.00	0.16% 0
PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48% 0
PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18% 0
PROSPERITY BANK	1	\$79,000.00	0.2% 0
PROVIDENCE BANK	1	\$56,700.00	0.14% 0
RABOBANK, N.A.	1	\$41,000.00	0.1%0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18% 0
RCB BANK	3	\$224,625.00	0.56% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51% 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0
RHODE ISLAND HOUSING AND MORTGAGE	1	φ78,000.00	0.1770
FINANCE CORPORATION	1	\$67,900.00	0.17% 0
RIVER VALLEY BANK	3	\$189,400.00	0.47% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	E 1	\$68,250.00	0.17% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13% 0
SFMC, LP.	1	\$57,600.00	0.14% 0
SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17% 0
SHORE MORTGAGE	1	\$63,800.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13% 0
SIR FEDERAL CREDIT UNION	, 1	\$50,000.00	0.12% 0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12% 0
SOMERSET TRUST COMPANY	1	\$54,000.00	0.12% 0
SOUND COMMUNITY BANK	1	\$69,198.00	0.17% 0
SOUTHERN BANCORP BANK	1	\$60,000.00	0.15% 0
SPACE COAST CREDIT UNION	1	\$31,552.05	0.08% 0
SPIRE	1	\$35,000.00	0.09%0
STATE BANK OF GRAYMONT	1	\$84,800.00	0.21% 0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19% 0
STATE BANK OF SPEER	1	\$40,000.00	0.1%0
STATE BANK OF WATERLOO	1	\$38,800.00	0.1%0
STEARNS LENDING INC.	17	\$1,222,441.93	3.03% 0
STILLWATER NATIONAL BANK &TRUST COMP		\$69,000.00	0.17%0
STILLWATER NATIONAL BANK & TRUST COMP	2	\$158,000.00	0.39%0
SUMMIT CREDIT UNION	4	\$138,000.00	0.59%0
SUMMIT EXEDIT UNION SUMMIT FUNDING, INC.	4	\$237,303.00	0.39%0
SUMMIT FUNDING, INC. SUPERIOR NATIONAL BANK & TRUST COMPAN	1 IV 1	\$64,222.00	0.21%0
SUSQUEHANNA BANK	1 1 1	\$47,900.00	0.10%0
ρυογυεπαινινά δάινα		\$ 4 7,900.00	0.12%0

SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02% 0
SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39% 0
TEXAS BANK	1	\$74,575.00	0.19% 0
TEXAS LOAN STAR	2	\$147,500.00	0.37% 0
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16% 0
THE BANK OF CARBONDALE	1	\$45,000.00	0.11%0
THE CITIZENS BANKING CO	1	\$54,000.00	0.13% 0
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2% 0
THE FIRST BANK AND TRUST COMPANY OF	1	\$59,000,00	0.1407.0
MURPHYSBORO	1	\$58,000.00	0.14% 0
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56% 0
THE OLD FORT BANKING COMPANY, A	2	\$91,800.00	0.23%0
CORPORATION			
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0
THINK MUTUAL BANK	3	\$180,320.00	0.45% 0
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15% 0
TOMPKINS STATE BANK	1	\$69,825.00	0.17% 0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19% 0
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19% 0
TRISTAR BANK	1	\$80,000.00	0.2% 0
TRUBANK	1	\$68,000.00	0.17%0
TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29% 0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%0
UNITED BANK & TRUST NA	1	\$72,000.00	0.18% 0
UNITED BANK &TRUST	1	\$49,600.00	0.12% 0
UNITED COMMUNITY BANK	1	\$41,000.00	0.1%0
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%0
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%0
UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%0
UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%0
VALLEY NATIONAL BANK	1	\$76,000.00	0.19% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46% 0
VERITAS FUNDING, LLC	1	\$70,000.00	0.17% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14% 0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16% 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16% 0
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54% 0
	WCS LENDING LLC	1	\$83,030.74	0.21% 0
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6% 0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15% 0
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%0
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2% 0
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16% 0
	Unavailable	1	\$72,900.00	0.07% 0
Total		618	\$40,296,953.48	100% 0
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29% 0
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2% 0
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38% 0
	ACOPIA, LLC	1	\$289,000.00	0.19% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34% 0
	AFFILIATED MORTGAGE SERVICES	1		
	ATTILIATED MORTOAGE SERVICES	1	\$229,500.00	0.15% 0
	ALPINE BANK	1	\$229,500.00 \$235,500.00	0.15% 0 0.16% 0
		1 1 1		0.16% 0
	ALPINE BANK	1 1 1 1	\$235,500.00	0.16% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC	$ \frac{1}{1} \frac{1}{1} \frac{1}{4} $	\$235,500.00 \$375,516.00	0.16% 0 0.25% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	$ \begin{array}{r}1\\1\\1\\1\\4\\1\end{array}$	\$235,500.00 \$375,516.00 \$324,000.00	0.16% 0 0.25% 0 0.22% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	$ \begin{array}{r}1\\1\\1\\1\\4\\1\\2\end{array}$	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00	0.16% 0 0.25% 0 0.22% 0 0.73% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00	0.16% 0 0.25% 0 0.22% 0 0.73% 0 0.16% 0 0.46% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00	0.16% 0 0.25% 0 0.22% 0 0.73% 0 0.16% 0 0.46% 0 0.27% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00	$\begin{array}{c} 0.16\% \\ 0 \\ 0.25\% \\ 0 \\ 0.22\% \\ 0 \\ 0.73\% \\ 0 \\ 0.16\% \\ 0 \\ 0.46\% \\ 0 \\ 0.27\% \\ 0 \\ 0.12\% \\ 0 \\ \end{array}$
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK	1 2 2 1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00 \$610,800.00	0.16% 0 0.25% 0 0.22% 0 0.73% 0 0.16% 0 0.46% 0 0.27% 0 0.12% 0 0.41% 0
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ENGLAND	1 2 2 1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00 \$610,800.00 \$266,500.00	$\begin{array}{c} 0.16\% \\ 0\\ 0.25\% \\ 0\\ 0.22\% \\ 0\\ 0.73\% \\ 0\\ 0.16\% \\ 0\\ 0.46\% \\ 0\\ 0.27\% \\ 0\\ 0.12\% \\ 0\\ 0.41\% \\ 0\\ 0.18\% \\ 0 \end{array}$
	ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK	1 2 2 1	\$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00 \$610,800.00	0.16% 0 0.25% 0 0.22% 0 0.73% 0 0.16% 0 0.46% 0 0.27% 0 0.12% 0 0.41% 0

 BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19% 0
 BANNER BANK	1	\$227,400.00	0.15% 0
 BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12% 0
 BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26% 0
CARROLLTON BANK	1	\$248,000.00	0.16% 0
CASHCALL, INC.	7	\$2,692,007.44	1.79% 0
CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16% 0
CENTRAL BANK	2	\$527,800.00	0.35% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12% 0
CENTURY LENDING COMPANY	3	\$879,550.00	0.59% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66% 0
CITIZENS BANK	1	\$213,600.00	0.14% 0
CITIZENS FIRST BANK	1	\$202,320.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77% 0
COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78% 0
COLLINS STATE BANK	1	\$280,400.00	0.19% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%0
COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19% 0
COORS CREDIT UNION	1	\$300,000.00	0.2%0
CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88% 0
 DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32% 0
 DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15% 0
DHA FINANCIAL INC.	1	\$244,000.00	0.16% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0
ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56% 0
 ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26% 0
 EVERETT FINANCIAL INC., DBA SUPREME	1		
 LENDING ISAOA	1	\$176,500.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%0
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28% 0

FARMERS	BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13% 0
	BANK D/B/A FIDELITY BANK	1		
	E, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14% 0
FINANCIAI	L PARTNERS CREDIT UNION	1	\$249,900.00	0.17% 0
FIRST BAN	K FINANCIAL CENTRE	1	\$381,000.00	0.25% 0
FIRST CAL	IFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99% 0
FIRST CHO	ICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08% 0
FIRST HOM	IE MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0
FIRST INTE	ERSTATE BANK	3	\$821,117.00	0.55% 0
FIRST MOF	RTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15% 0
FIRST MOF	RTGAGE COMPANY, LLC	2	\$470,000.00	0.31% 0
FIRST MOF	RTGAGE COMPANY, LLC	2	\$594,900.00	0.4% 0
FIRST MOR CORPORAT	RTGAGE CORPORATION, A CALIFORNIA	4	\$1,093,680.00	0.73% 0
FIRST NAT	IONAL BANK FOX VALLEY	1	\$217,500.00	0.14% 0
FIRST NAT	IONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17% 0
FIRST TEC	HNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36% 0
FIRSTMER	IT BANK, N.A.	1	\$182,000.00	0.12% 0
FIRSTRUST	Γ BANK	1	\$359,900.00	0.24% 0
FOUNTAIN	CITY FUNDING, INC.	1	\$181,900.00	0.12% 0
FOX RIVER	R STATE BANK	1	\$417,000.00	0.28% 0
FRANDSEN	I BANK & TRUST	1	\$216,000.00	0.14% 0
FREMONT	BANK	1	\$361,400.00	0.24% 0
GATEWAY	STATE BANK	1	\$201,500.00	0.13% 0
GEO-CORP	INC	1	\$397,000.00	0.26% 0
GEO-CORP	, INC	1	\$297,500.00	0.2% 0
GMFS LLC		1	\$257,600.00	0.17% 0
GOLDEN E	MPIRE MORTGAGE INC	1	\$175,258.21	0.12% 0
GOLDEN P	ACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21% 0
GREAT WE	ESTERN BANK	2	\$603,300.00	$0.4\% \ 0$
	GAGE COMPANY INC. FOR USE IN BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13% 0
GUARDIAN	N CREDIT UNION	1	\$186,600.00	0.12% 0
GUILD MO	RTGAGE COMPANY	8	\$1,980,060.00	1.32% 0
HAMPDEN	BANK	1	\$277,193.48	0.18% 0
HOLYOKE	CREDIT UNION	1	\$323,850.00	0.22% 0
HOME FED	ERAL BANK	1	\$182,000.00	0.12% 0
HOMESTE	AD FUNDING CORP.	1	\$236,844.74	0.16% 0
HOMETOW	'N LENDERS, LLC	1	\$181,000.00	0.12% 0
IBM SOUTI UNION	HEAST EMPLOYEES' FEDERAL CREDIT	1	\$218,516.92	0.15% 0
IMORTGAG	GE.COM, INC.	8	\$2,278,050.88	1.52% 0
INTEGRITY	FEDERAL CREDIT UNION	1	\$184,950.00	0.12% 0
	IONAL CITY MORTGAGE, INC., A IA CORPORATION	3	\$1,309,750.00	0.87% 0
IPAVA STA		1	\$190,000.00	0.13%0

F			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18% 0
LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15% 0
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15% 0
LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23% 0
M/I FINANCIAL CORP.	1	\$417,000.00	0.28% 0
MAGNA BANK	1	\$297,900.00	0.2%0
MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0
MID AMERICA MORTGAGE	1	\$288,800.00	0.19% 0
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24% 0
MISSOURI CREDIT UNION	1	\$198,000.00	0.13%0
MONUMENT BANK	1	\$192,000.00	0.13% 0
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$594,000.00	0.4% 0
MOUNTAINONE BANK	1	\$417,000.00	0.28%0
MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%0
NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON	1	\$395,454.42	0.26% 0
NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26% 0
NCB, FSB	3	\$654,527.21	0.44% 0
NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26% 0
NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26% 0
NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%0
NUMERICA CREDIT UNION	1	\$185,580.00	0.12% 0
NUVISION FCU	2	\$547,500.00	0.36% 0
NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27% 0
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36% 0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$411,469.67	0.27% 0
SAVINGS BANK			
PANHANDLE STATE BANK	1	\$248,000.00	0.16% 0
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%0
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83% 0
PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15% 0
PLAINS COMMERCE BANK	1	\$210,000.00	0.14%0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18% 0
PLAZA HOME MORTGAGE	1	\$546,250.00	0.36% 0
PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66% 0
PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04% 0
PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13% 0
PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35% 0
PS BANK	1	\$200,000.00	0.13% 0
PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13% 0
RANLIFE, INC.	1	\$204,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2% 0
REDWOOD CREDIT UNION	2	\$682,000.00	0.45% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17% 0
RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21% 0
RUSHMORE	1	\$335,750.00	0.22% 0
SALAL CREDIT UNION	2	\$525,000.00	0.35% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26% 0
SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%0
SHEA MORTGAGE INC.	1	\$417,000.00	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03% 0
SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16% 0
SOLARITY CREDIT UNION	1	\$236,000.00	0.16% 0
SOMERSET TRUST COMPANY	1	\$383,000.00	0.25% 0
SOUND COMMUNITY BANK	2	\$599,960.00	0.4% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16% 0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%0

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SOVEREIGN BANK		1	\$360,000.00	0.24% 0	-
STATE BANK OF T		1	\$417,000.00	0.28% 0	-
STATE STREET BA		1	\$302,000.00	0.2% 0	
STEARNS LENDING		57	\$18,493,350.77	12.3%0	
STOCKMAN BANK		1	\$246,400.00	0.16%0	L
	GAGE COMPANY OF NEW				
MEXICO DBA INTE	RCAP LENDING, A	1	\$258,800.00	0.17%0	
CORPORATION.				0.4.4~	
SUMMIT BANK & T		1	\$210,400.00	0.14% 0	-
SUMMIT FUNDING		1	\$430,000.00	0.29% 0	_
SUMMIT MORTGA		1	\$278,375.00	0.19% 0	
SUSQUEHANNA BA		1	\$190,800.00	0.13%0	_
SWBC MORTGAGE		3	\$802,267.00	0.53%0	
T. J. FINANCIAL, IN	(C.	4	\$1,375,000.00	0.91%0	-
THE F&M BANK &	TRUST CO	1	\$417,000.00	0.28%0	-
THE FIRST NATION	VAL BANK OF DIETERIC	1	\$213,852.89	0.14% 0	
THE FIRST NATION	JAL BANK OF SUFFIELD	1	\$265,000.00	0.18% 0	
THE MONEY SOUR	CE DBA HMAC FUNDING	1	\$417,000.00	0.28% 0	
THE NORTHERN O	HIO INVESTMENT COMPANY	1	\$364,000.00	0.24% 0	
THINK MUTUAL BA		1	\$279,000.00	0.19% 0	┢
TOTAL MORTGAG		1	\$190,000.00	0.13%0	
	TRY BANC MORTGAGE	1	\$190,000.00	0.13700	-
SERVICES, INC.	TRT DAINC MORTOAGE	1	\$192,850.00	0.13%0	
TOWN AND COUNT	FRY BANK MIDWEST	1	\$373,600.00	0.25% 0	
TRUSTONE FINAN	CIAL	1	\$210,000.00	0.14%0	
UMPQUA BANK, A BANK	N OREGON STATE CHARTERED	1	\$200,000.00	0.13%0	
	TGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%0	
UNITED BANK & T		1	\$222,300.00	0.15%0	
	ENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16% 0	-
UNITED WHOLESA		18	\$6,093,570.00	4.05%0	
	TY CREDIT UNION, AN OREGON	2	\$450,600.00	0.3%0	
	AGE CORPORATION, A	3	\$789,152.00	0.52%0	
VENTURE BANK		1	\$362,000.00	0.24%0	F
VERITAS FUNDING		1	\$202,500.00	0.13%0	
	DRTGAGE CAPITAL, LLC., A	1			
	ED LIABILITY COMPANY	4	\$1,224,510.00	0.81%0	
	RTGAGE CAPITAL LLC. A				
	ED LIABILITY COMPANY	5	\$1,864,000.00	1.24%0	
	RTGAGE CAPITAL, LLC. A		****		F
	ED LIABILITY COMPANY	1	\$369,750.00	0.25%0	
WALLICK AND VO		1	\$417,000.00	0.28%0	Γ
	RTGAGE CORPORATION	2	\$446,000.00	0.3%0	1

	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15% 0
	WESTERN BANCORP	1	\$384,000.00	0.26% 0
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06% 0
Total		505	\$150,316,777.77	100%0
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09% 0
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9% 0
	ACOPIA, LLC	1	\$190,000.00	0.09%0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12% 0
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19% 0
	AMERICAN BANK CENTER	1	\$240,000.00	0.11% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12% 0
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14% 0
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12% 0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2% 0
	BANK OF WASHINGTON	1	\$193,910.00	0.09% 0
	BAXTER CREDIT UNION	2	\$663,250.00	0.32% 0
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%0
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%0
	BETTER BANKS	1	\$207,900.00	0.1%0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09% 0
	BOULDER VALLEY CU	1	\$267,700.00	0.13% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%0
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58% 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%0
	CARROLLTON BANK	1	\$224,000.00	0.11% 0
	CASHCALL, INC.	12	\$3,908,916.10	1.86% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%0

CENTENNIAL BANK, A CORPORATION 1 \$189,600.00 0.099 CENTRIS FEDERAL CREDIT UNION 1 \$215,100.00 0.12 CENTRUE BANK 1 \$417,000.00 0.22 CENTRUE BANK 1 \$249,000.00 0.67 CHEMICAL BANK 1 \$249,000.00 0.12 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,124,910.00 0.499 CIS DIRECT LENDING BRANCH 1 \$262,019.93 0.129 CITADEL FEDERAL CREDIT UNION 1 \$320,000.00 0.155 CITIZENS FINANCIAL BANK 1 \$178,902.50 0.099 CITIZENS NATIONAL BANK OF ALBION 1 \$222,000.00 0.111 CITY & COUNTY CREDIT UNION 1 \$222,000.00 0.119 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$408,000.00 0.199 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$412,000.00 0.291 COMMUNITY ONE BANK, N.A. 1 \$249,000.00 0.141 COMMUNITY ONE BANK, N.A. 1 \$2412,000.00 0.026	\cap
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EVERETT FINANCIAL INC., DBA SUPREME 1 \$330,000.00 0.16	0
LENDING 1 \$330,000.00 0.16	0
	0
EVERETT FINANCIAL INC., DBA SUPREME 2 \$392,900.00 0.194	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$786,750.00 0.379	0
EVOLVE BANK & TRUST 1 \$255,000.00 0.129	
EXCEL MORTGAGE SERVICING, INC. 5 \$1,523,300.00 0.739	
EXCEL MORTGAGE SERVICING, INC. / PO 1 \$316,800.00 0.159	
FARMERS BANK & CAPITAL TRUST COMPANY 1 \$327,700.00 0.169	
FARMERS BANK & TRUST, NA, A CORPORATION4\$980,500.000.479	
FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$243,200.00 0.129	
ΕΙDΕΙ ΙΤΥ ΒΑΝΚ D/Β/Α ΕΙDΕΙ ΙΤΥ ΒΑΝΚ	
MORTGAGE, A GEORGIA CHARTERED BANK	0
FIDELITY COOPERATIVE BANK 2 \$592,665.22 0.289	0
FIRST BANK & TRUST 1 \$235,875.00 0.119	
FIRST BANK FINANCIAL CENTRE 4 \$776,300.00 0.379	
FIRST BANK PUERTO RICO 1 \$256,911.24 0.129	

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32% 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09% 0
	FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5% 0
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19% 0
	FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%0
	FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	¢700 222 00	0.2207.0
	CORPORATION	3	\$700,323.00	0.33% 0
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%0
	FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11% 0
	FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04% 0
	FIRSTBANK	1	\$244,000.00	0.12% 0
	FIRSTRUST BANK	2	\$419,000.00	0.2% 0
	FLANAGAN STATE BANK	1	\$183,000.00	0.09% 0
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0
	FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11% 0
	FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18% 0
	FREMONT BANK	2	\$1,042,000.00	0.5% 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47% 0
	GEO CORP INC,	1	\$277,200.00	0.13% 0
	GEO-CORP INC	1	\$290,400.00	0.14% 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%0
	GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%0
	GREAT WESTERN BANK	1	\$417,000.00	0.2%0
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%0
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%0
	GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%0
	GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%0
	HEARTLAND BANK	2	\$373,651.61	0.18%0
	HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35% 0
	IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19% 0
	IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09% 0
	IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22% 0
	INDEPENDENT BANK	1	\$417,000.00	0.2%0
	INTERNATIONAL CITY MORTGAGE, INC., A	-		
	CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75% 0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23% 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0
	KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0
1	LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13% 0
	LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
LEADER BANK N.A.	2	\$817,000.00	0.39% 0
LEADER BANK, N.A.	1	\$305,150.00	0.15% 0
LEWISTON STATE BANK	1	\$363,520.67	0.17%0
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12% 0
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11% 0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12% 0
LUANA SAVINGS BANK	1	\$176,000.00	0.08% 0
M/I FINANCIAL CORP.	3	\$640,100.00	0.3%0
MANN MORTGAGE, LLC	1	\$306,000.00	0.15% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%0
MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17% 0
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25% 0
MERIDIAN BANK	1	\$416,934.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19% 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13% 0
MID AMERICA MORTGAGE	1	\$260,000.00	0.12% 0
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1% 0
MORTGAGE NOW INC	1	\$239,669.34	0.11% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09% 0
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19% 0
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22% 0
NCB, FSB	1	\$182,106.21	0.09% 0
NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%0
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09% 0
NORTHVIEW BANK	1	\$223,800.00	0.11%0
NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2% 0
NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16% 0
NUVISION FCU	2	\$745,000.00	0.35% 0
O A MORTGAGE SERVICES	2	\$720,000.00	0.34% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%0
OPES ADVISORS, INC.	2	\$691,000.00	0.33%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%0

PARAMOUNT EQUITY MORTGAGE L	LC 4	\$959,343.00	0.46% 0
PARAMOUNT RESIDENTIAL MORTG			
INC.	1	\$356,800.00	0.17% 0
PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98% 0
PATELCO CREDIT UNION	1	\$592,160.60	0.28% 0
PEOPLES BANK	2	\$374,400.00	0.18% 0
PEOPLES STATE BANK OF BLOOMER	R 1	\$210,000.00	0.1% 0
PINNACLE BANK - WYOMING, A WY CORPORATION	OMING 1	\$336,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CO CALIFORNIA CORPORATION	RPORATION, A 19	\$5,879,325.00	2.8% 0
PINNACLE MORTGAGE GROUP, INC. CORPORATION	, A COLORADO 4	\$980,320.00	0.47% 0
PLAINS COMMERCE BANK	1	\$294,300.00	0.14% 0
PLATINUM HOME MORTGAGE CORF	PORATION, AN 2	\$628,000.00	0.3% 0
PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19% 0
PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%0
PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22% 0
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09% 0
POSTAL CREDIT UNION	1	\$355,410.00	0.17% 0
POTLATCH #1 FEDERAL CREDIT UN	ON 2	\$522,000.00	0.25% 0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09% 0
PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18% 0
PROVINCIAL BANK	1	\$196,500.00	0.09% 0
PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09% 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2% 0
RANLIFE, INC.	1	\$206,302.00	0.1%0
REAL ESTATE MORTGAGE NETWOR	K, INC. 5	\$1,391,950.00	0.66% 0
REAL ESTATE MORTGAGE NETWOR HOMEBRIDGE	· · · · · · · · · · · · · · · · · · ·	\$854,246.71	0.41%0
RED RIVER BANK	1	\$336,800.00	0.16% 0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.12% 0
REDWOOD CREDIT UNION	1	\$253,600.00	0.12% 0
RENASANT BANK	2	\$609,890.00	0.29% 0
RESIDENTIAL FINANCE CORPORATI CORPORATION	ON, A 1	\$284,607.34	0.14% 0
RIGHT START MORTGAGE, A CALIFO CORPORATION	DRNIA 1	\$560,000.00	0.27% 0
RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12% 0
ROCKALND TRUST	1	\$195,500.00	0.09% 0
ROUNDBANK	1	\$417,000.00	0.2%0
ROUNDPOINT MORTGAGE COMPAN	Y 1	\$300,400.00	0.14% 0
RUSHMORE	3	\$1,267,500.00	0.6% 0
SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1% 0
SALAL CREDIT UNION	1	\$390,000.00	0.19% 0

SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16% 0
SAVINGS BANK OF MENDOCINO COUNTY	· 1	\$265,000.00	0.13%0
SCHOOLS FIRST FEDERAL CREDIT UNION		\$389,100.00	0.19% 0
SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12% 0
SHEA MORTGAGE INC.	2	\$640,000.00	0.3%0
SIERRA PACIFIC MORTGAGE COMPANY, 1		\$12,371,794.34	5.89% 0
SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13% 0
SIWELL, INC., DBA CAPITAL MORTGAGE	SERVICES		
OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%0
SOUTH PACIFIC FINANCIAL CORPORATIO	N 3	\$897,500.00	0.43% 0
SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25% 0
SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%0
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0
STEARNS LENDING INC.	75	\$23,960,701.14	11.42% 0
STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19% 0
SUMMIT BANK AND TRUST	1	\$408,000.00	0.19% 0
SUMMIT FUNDING, INC.	1	\$597,000.00	0.28% 0
SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11% 0
SUSQUEHANNA BANK	2	\$654,320.00	0.31% 0
SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.2% 0
TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%0
THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$180,482.00	0.09% 0
THE FIRST NATIONAL BANK OF DIETERIC	2 1	\$202,400.00	0.1%0
THE LENDING COMPANY INC	1	\$193,000.00	0.09% 0
THE MONEY SOURCE DBA HMAC FUNDIN	G 1	\$280,000.00	0.13% 0
THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13% 0
THE NECEDAH BANK	1	\$264,000.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COM	PANY 1	\$180,000.00	0.09% 0
DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%0
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14% 0
TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%0
TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%0
UMPQUA BANK, AN OREGON STATE CHA BANK	RTERED 1	\$275,600.00	0.13% 0
UNION HOME MORTGAGE CORP., A CORP	ORATION 3	\$1,049,942.00	0.5%0
UNITED BANK &TRUST	1	\$248,000.00	0.12% 0
UNITED WHOLESALE MORTGAGE	20		2.6% 0
UNITUS COMMUNITY CREDIT UNION, AN		\$231,487.36	0.11%0
CREDIT UNION			
UNIVERSAL LENDING CORPORATION		\$417,000.00	0.2%0
UNIVERSITY FIRST FEDERAL CREDIT UNI		\$207,900.00	0.1%0
VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83% 0

VERMONT FEDERAL CREDIT UNION, A FED 1 \$294,000,00 0.15%0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$304,000,00 0.14%0 DBA VITEK MORTGAGE GROUP 1 \$304,000,00 0.14%0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 7 \$2,480,750,00 1.18%0 DELAWARE LIMITED LIABILITY COMPANY 7 \$2,480,750,00 1.95%0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 5 \$1,639,000,00 0.78%0 DELAWARE LIMITED LIABILITY COMPANY 13 \$4,096,350,00 0.78%0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$220,000,00 0.15%0 WESTSTAR MORTGAGE CORPORATION, DBA 1 \$223,000,00 0.11%0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$247,000,00 0.2%60 WESTSTAR PACIFIC MORTGAGE 1 \$31,000,000,00 0.2%60 WESTSTAR PACIFIC MAGE CORPORATION DBA 1 \$211,000,00 0.2%60 WESTSTAR MORTGAGE, INC. 1 \$233,000,00 0.11%0 WESTSTAR MORTGAGE, INC. 1 \$2417,000,00 0.2%60 WHITAKER BANK, INC.			1	¢204.000.00	0.10	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$304,000.00 0.14% 0 DBA VITEK MORTGAGE GROUP 1 \$304,000.00 0.14% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A 5 \$2,480,750.00 1.18% 0 DELAWARE LIMITED LIABILITY COMPANY 13 \$4,096,350.00 1.95% 0 DELAWARE LIMITED LIABILITY COMPANY 13 \$4,096,350.00 0.78% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,639,000.00 0.78% 0 WULSTRAR MORTGAGE CORPORATION, DBA \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.2% 0 WESTSTAR PACIFIC MORTGAGE 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$160,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1		VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00		
DBA VITEK MORTGAGE GROUP 1 3504,000.00 0.14% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 7 \$2,480,750.00 1.18% 0 DELAWARE LIMITED LIABILITY COMPANY 7 \$2,480,750.00 1.95% 0 DELAWARE LIMITED LIABILITY COMPANY 13 \$4,096,350.00 1.95% 0 W J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,639,000.00 0.78% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,639,000.00 0.78% 0 WESTERN BANCORP 2 \$1,116,000.00 0.53% 0 WESTERN BANCORP 2 \$1,116,000.00 0.2% 0 WESTERN AR MORTGAGE CORPORATION DBA 1 \$223,920.00 0.11% 0 WESTERN ARCIPIC MORTGAGE 1 \$241,000.00 0.2% 0 WESTERN ARCIPIC MORTGAGE 1 \$417,000.00 0.2% 0 WESTERN ARCIPIC MORTGAGE 1 \$2417,000.00 0.2% 0 WESTERN ARANT, INC. 1 \$233,000.00 0.1% 0 WESTERN ARANT, INC. 1 \$241,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$209,897,752.18 100				\$188,800.00	0.09%	0
DELAWARE LIMITED LIABILITY COMPANY 7 \$2,430,730.00 1.18% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 13 \$4,096,350.00 1.95% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,639,000.00 0.78% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,639,000.00 0.78% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 0.1% 0 WESTSTAR MORTGAGE CORPORATION , DBA 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, INC. 1 \$233,000.00 0.11% 0 WESTSTAR MORTGAGE, INC. 1 \$235,000.00 0.11% 0 WISTAR PACIFIC MORTGAGE 1 \$417,000.00 0.2% 0 WHITAKER BANK, INC. 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$2170,00.00 0.2% 0 Total 709 209,07,752.18 100% 0 B138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,030.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1	L		1	\$304,000.00	0.14%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 13 \$4,096,350.00 1.95% 0 W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY \$1,639,000.00 0.78% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION \$220,000.00 0.1% 0 WESTSTAR MORTGAGE CORPORATION , DBA \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION , DBA \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION , DBA \$417,000.00 0.2% 0 WESTSTAR MORTGAGE CORPORATION DBA \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, NC. \$15,000,000.00 0.4% 0 WHITAKER BANK, INC. \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION \$203,000.00 0.1% 0 Unavailable \$150,000.00 0.2% 0 ACCESS CAPITAL GROUP, INC. \$180,408.08 0.33% 0 ADVANTAGE BANK \$1512,000.00 0.33% 0 ADVANTAGE BANK \$1512,000.00 0.33% 0 ALWESTERN MORTGAGE CORPORATION \$3510,000.00 0.3% 0 ALWESTERN MORTGAGE CORPORATION			7	\$2,480,750.00	1.18%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,639,000.0 0.78% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 0.1% 0 WESTERN BANCORP 2 \$1,116,000.00 0.53% 0 WESTSTAR MORTGAGE CORPORATION, DBA 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, INC. 3 \$1,000,000.00 0.4% 0 WHITAKER BANK, INC. 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE, INC. 3 \$1,000,000 0.2% 0 WHITAKER BANK, AND TRUST 1 \$417,000.00 0.2% 0 VOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.11% 0 Unavailable 1 \$196,000.00 0.2% 0 Total 709 \$209,897,752.18 100% 0 1338W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,30.30 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$189,408.08 0.33% 0 AACCENS CAPITAL GROUP, INC. 1 \$399,000.00 <td></td> <td></td> <td>13</td> <td>\$4,096,350.00</td> <td>1.95%</td> <td>0</td>			13	\$4,096,350.00	1.95%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$220,000.00 0.1% 0 WESTSTRR BANCORP 2 \$1,116,000.00 0.53%,0 0 WESTSTAR MORTGAGE CORPORATION, DBA 1 \$223,920.00 0.11%,0 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$223,920.00 0.27%,0 0 WESTSTAR MORTGAGE, INC. 3 \$11,000.00 0.27%,0 0 WESTSTAR MORTGAGE, INC. 1 \$235,000.00 0.11%,0 0 WESTSTAR MORTGAGE, INC. 1 \$235,000.00 0.11%,0 0 WOLD FEDERAL CREDIT UNION 1 \$223,000.00 0.11%,0 0 YOLO FEDERAL CREDIT UNION 1 \$230,000.00 0.02%,0 0 YOLO FEDERAL CREDIT UNION 1 \$196,000.00 0.02%,0 0 101auvailable 1 \$196,000.00 0.02%,0 0 1338W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303,00 1.32%,0 ALL WESTERN MORTGAGE INC 1 \$195,000.00 0.74%,0 ALL WESTERN MORTGAGE INC <td></td> <td>W.J.BRADLEY MORTGAGE CAPITAL, LLC. A</td> <td>5</td> <td>\$1,639,000.00</td> <td>0.78%</td> <td>0</td>		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	5	\$1,639,000.00	0.78%	0
WESTERN BANCORP 2 \$1,116,000.00 0.53% 0 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, INC. 3 \$1,000,000.00 0.48% 0 WHITAKER BANK, INC. 1 \$223,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$223,000.00 0.11% 0 Unavaiable 1 \$196,000.00 0.02% 0 Gatal 709 \$209,897,752.18 100% 0 0 J138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 0 ADVANTAGE BANK 1 \$399,000.00 0.74% 0 0 AL WESTERN MORTGAGE INC 1 \$325,000.00 0.6% 0 0 ALSOCIATED BANK 1 \$3399,000.00 0.74% 0 0 AL WESTERN MORTGAGE INC </td <td>F</td> <td></td> <td>1</td> <td>\$220,000.00</td> <td>0.1%</td> <td>0</td>	F		1	\$220,000.00	0.1%	0
WESTSTAR MORTGAGE CORPORATION , DBA 1 \$223,920.00 0.11% 0 WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, INC. 3 \$1,000,000.00 0.4% 0 WHITAKER BANK, INC. 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.11% 0 Unavailable 1 \$196,000.00 0.2% 0 Total 709 \$209,897,752.18 100% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 AACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 AL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$329,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 BOLVELEAF LENDING, LLC 1	F		2			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$417,000.00 0.2% 0 WESTSTAR PACIFIC MORTGAGE 3 \$1,000,000.00 0.48% 0 WHITAKER BANK, INC. 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.11% 0 Unavailable 1 \$196,000.00 0.02% 0 Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$375,200.00 0.37% 0 ALL WESTERN MORTGAGE INC 1 \$175,200.00 0.37% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.74% 0 ALL WESTERN MORTGAGE CORPORATION 2 \$447,000.00 0.82% 0 BROADVIEW MORTGAGE CORPORATION		WESTSTAR MORTGAGE CORPORATION , DBA	1			
WESTSTAR MORTGAGE, INC. 3 \$1,000,000.00 0.48% WHITAKER BANK, INC. 1 \$235,000.00 0.11% WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.1% Unavailable 1 \$196,000.00 0.02% 0 Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ALVANTAGE BANK 1 \$175,200.00 0.33% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMCO CREDIT UNION 1 \$325,000.00 0.74% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.54% 0			1	\$417,000.00	0.2%	0
WHITAKER BANK, INC. 1 \$235,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.1% 0 Unavailable 1 \$196,000.00 0.02% 0 Total 709\$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 ALL WESTERN MORTGAGE INC 1 \$329,000.00 0.74% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.66% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$457,425.00 0.85% 0 CALLIFORNIA CREDIT UNION 1 \$3282,000.0	Г		3	\$1,000,000.00	0.48%	0
YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.1% 0 Unavailable 1 \$196,000.00 0.02% 0 Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,030.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 ALL WESTERN MORTGAGE INC 1 \$399,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.74% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$447,500.00 0.78% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.82% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA \$282,000.00 0.52% 0 CBFCU	_		1			
Unavailable 1 \$196,000.0 0.02% 0 Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 ALL WESTERN MORTGAGE INC 1 \$399,000.00 0.74% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.66% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.66% 0 BSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROADVIEW MORTGAGE CORPORATION 2 \$4457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$4457,425.00 0.85% 0 CALIFORNIA CREDIT UNION <t< td=""><td></td><td>WISCONSIN BANK AND TRUST</td><td>1</td><td>\$417,000.00</td><td>0.2%</td><td>0</td></t<>		WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0
Total 709 \$209,897,752.18 100% 0 3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$1710,303.00 1.32% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.6% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CAS		YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0
3138W9MN7 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 AFFILIATED BANK 1 \$399,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$447,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$527,200.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.52% 0 0 CEBOFCU 1 \$221,250.00 0.41% 0 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 <td></td> <td>Unavailable</td> <td>1</td> <td></td> <td></td> <td>1 1</td>		Unavailable	1			1 1
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ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% 0 ADVANTAGE BANK 1 \$175,200.00 0.33% 0 AFFILIATED BANK 1 \$399,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 0 CBCFCU 1 \$221,250.00 0.41% 0 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 0 CITIZENS FINANCIAL BANK 1 \$185,600.0						\Box
ADVANTAGE BANK 1 \$175,200.00 0.33% 0 AFFILIATED BANK 1 \$399,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942,74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 0 CBEFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 COLONIA	3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0
AFFILIATED BANK 1 \$399,000.00 0.74% 0 ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL		ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0
ALL WESTERN MORTGAGE INC 1 \$270,942.74 0.5% 0 AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$4457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$339,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 COLONIAL MATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$873,601.31 1.62% 0	L	ADVANTAGE BANK	1	\$175,200.00	0.33%	0
AMOCO CREDIT UNION 1 \$325,000.00 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$282,000.00 0.52% 0 SEBONIC FINANCIAL 2 \$527,200.00 0.98% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$873,601.31 1.62% 0		AFFILIATED BANK	1	\$399,000.00	0.74%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$427,500.00 0.79% 0 BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0
BLUELEAF LENDING, LLC 1 \$289,450.00 0.54% 0 BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$223,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0
BROADVIEW MORTGAGE CORPORATION 2 \$444,000.00 0.82% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$223,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	2			
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FUNDING 2 \$457,425.00 0.85% 0 CALIFORNIA CREDIT UNION 1 \$393,207.52 0.73% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$223,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		BROADVIEW MORTGAGE CORPORATION	2			
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SEBONIC FINANCIAL 1 \$282,000.00 0.52% 0 CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0
CASHCALL, INC. 2 \$527,200.00 0.98% 0 CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0			1	\$282,000.00	0.52%	0
CBCFCU 1 \$221,250.00 0.41% 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0	Γ		2	\$527,200.00	0.98%	0
CHERRY CREEK MORTGAGE CO., INC. 2 \$417,000.00 0.77% 0 CITIZENS FINANCIAL BANK 1 \$185,600.00 0.34% 0 CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0		CBCFCU	1			
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CITIZENS NATL HENDERSON 1 \$253,657.86 0.47% 0 COBALT MORTGAGE, INC. 2 \$800,000.00 1.48% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$873,601.31 1.62% 0			1			1 1
COBALT MORTGAGE, INC.2\$800,000.001.48%0COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$873,601.311.62%0			1			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$873,601.311.62%		COBALT MORTGAGE, INC.	2			
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF				П
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DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%0
DRAPER & KRAMER MTG CORP DBA 1ST	-		
ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33% 0
ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15% 0
FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.47%0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.33%0
FIRST HOME MORTGAGE CORFORATION FIRST INTERSTATE BANK	1	\$190,400.00	0.37%0
	1		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77% 0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46% 0
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39% 0
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38% 0
FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4% 0
FREMONT BANK	2	\$614,933.29	1.14% 0
GMFS LLC	3	\$705,824.00	1.31% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39% 0
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44% 0
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44% 0
HAMPDEN BANK	1	\$216,000.00	0.4%0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55% 0
HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37% 0
HOMEWISE, INC.	1	\$192,000.00	0.36% 0
HORIZON BANK, N.A.	1	\$192,000.00	0.36% 0
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%0
ILLINI BANK	1	\$235,000.00	0.44% 0
IMORTGAGE.COM, INC.	3	\$846,076.53	1.57% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27% 0
LAKE REGION BANK	1	\$232,000.00	0.43%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51% 0
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$232,803.00	0.43%0
CORPORATION	1	\$332,541.22	0.62% 0
LIBERTY BANK	1	\$315,000.00	0.58% 0
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44% 0
MACON BANK, INC	1	\$195,500.00	0.36% 0
MARQUETTE BANK	1	\$292,410.00	0.54% 0
MAVERICK FUNDING CORP.	1	\$182,581.00	0.34% 0
MERIDIAN BANK	1	\$232,000.00	0.43% 0

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	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39% 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49% 0
	MLD MORTGAGE, INC.	1	\$189,588.44	0.35%0
	MONSON SAVINGS BANK	1	\$253,200.00	0.47% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%0
	MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.56% 0
	MOVEMENT MORTGAGE	1	\$217,300.00	0.4% 0
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32% 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64% 0
	NATIONSTARMORTGAGE	1	\$516,570.14	0.96% 0
	NCB, FSB	2	\$409,051.43	0.76% 0
	NORTHMARK BANK	1	\$199,736.62	0.37% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91% 0
	O A MORTGAGE SERVICES	2	\$603,000.00	1.12% 0
	OCMBC, INC	1	\$246,348.26	0.46% 0
	OPES ADVISORS, INC.	1	\$410,000.00	0.76% 0
	PACIFIC TRUST BANK DBA MISSION HILLS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93% 0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5% 0
	PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%0
	PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62% 0
	PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83% 0
	PMAC LENDING SERVICES, INC.	3	\$853,200.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%0
	PROGRESS BANK & TRUST	1	\$235,000.00	0.44% 0
	PS BANK	1	\$184,500.00	0.34% 0
	PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%0
	RABOBANK, N.A.	1	\$215,250.00	0.4%0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39% 0
	RUSHMORE	1	\$284,490.00	0.53%0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32% 0
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%0
<u> </u>	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39% 0
—		8	\$2,092,122.83	3.88% 0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC.	0	\$225,000.00	0.42% 0

STRAUNAL DINKTOAUCON 1 318.7.7.0.% 0.3.7 % STEARNS LENDING INC. 36 \$106.35.461.33 19.7.4% SWBC MORTGAGE CORPORATION 4 \$11.84.750.00 2.2% TRUSTONE FINANCIAL 1 \$180.000.00 0.33% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$742.158.96 1.38% UNION HOME MORTGAGE CORP., A CORPORATION 3 \$\$581.020.00 0.42% UNITED BANK OF UNION 1 \$226.000.00 0.42% UNITED WHOLESALE MORTGAGE 1 \$411.000.00 0.76% UNIVERSAL LENDING CORPORATION 2 \$486.800.00 0.9% VAN DYK MORTGAGE CORPORATION 2 \$486.800.00 0.5% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 2 \$588.900.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 2 \$588.900.00 1.09% WJ. BRADLEY MORTGAGE CAPITAL, LLC., A 2 \$588.900.00 1.09% WJ. BRADLEY MORTGAGE CORPORATION 2 \$588.900.00 1.09% B138W9MP2 ACADEMY MORTGAGE CORPORATION 9	0%	0.34%	\$183,750.00	1	STANDARD MORTGAGE CORP	
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BANK 3 \$/42,158.96 1.38% UNION HOME MORTGAGE CORP., A CORPORATION 3 \$581,020.00 1.08% UNITED BANK OF UNION 1 \$226,000.00 0.42% UNITED WHOLESALE MORTGAGE 1 \$411,000.00 0.76% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$367,500.00 0.68% UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION 2 \$486,800.00 0.57% CORPORATION 2 \$486,800.00 0.83% WJ. BRADLEY MORTGAGE CAPITAL, LLC., A 3 \$846,800.00 0.83% WJ. BRADLEY MORTGAGE CAPITAL LLC. A 2 \$588,900.00 1.09% WJ. BRADLEY MORTGAGE CAPITAL LLC. A 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$1190,400.00 0.42% Ital 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% <t< td=""><td>70 0</td><td>0.337</td><td>\$180,000.00</td><td>1</td><td></td><td></td></t<>	70 0	0.337	\$180,000.00	1		
UNITED BANK OF UNION 1 \$226,000.00 0.42% UNITED WHOLESALE MORTGAGE 1 \$411,000.00 0.76% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$367,500.00 0.68% UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION 2 \$486,800.00 1.57% CORPORATION 3 \$846,800.00 1.57% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% MAUKESHA STATE BANK 1 \$190,400.00 0.42% ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$95,000.00 0.32% ALFILATED BANK 4 \$414,100.00 1.31% ALFILIATED BANK 4 \$414,100.00 0.	%0	1.38%	\$742,158.96	3		
UNITED WHOLESALE MORTGAGE 1 \$411,000.00 0.76% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$367,500.00 0.68% UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$846,800.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Total 199 \$53,874,941.48 100% ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1	%0	1.08%	\$581,020.00	3	UNION HOME MORTGAGE CORP., A CORPORATION	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$367,500.00 0.68% UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$846,800.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% MULKESHA STATE BANK 1 \$190,400.00 0.42% MAUKESHA STATE BANK 1 \$100,000 0.2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.32% AFFILIATED BANK	% 0	0.42%	\$226,000.00	1	UNITED BANK OF UNION	
LLC 1 \$357,300.00 0.08% UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$846,800.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$558,900.00 1.09% WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$558,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Mathematical State Bank 1 \$100,000.00 2.7% Alterea Carebit UNION 1 \$100,000.00 0.32% Advantage Plus Feberal Credit UNION	%0	0.76%	\$411,000.00	1	UNITED WHOLESALE MORTGAGE	
UNIVERSAL LENDING CORPORATION 2 \$486,800.00 0.9% VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$846,800.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Total 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21%	%0	0.68%	\$367,500.00	1		
VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$846,800.001.57%W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$448,000.000.83%W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$588,900.001.09%WAUKESHA STATE BANK1\$190,400.000.42%Total199\$53,874,941.48100%3138W9MP2ACADEMY MORTGAGE CORPORATION9\$851,100.002.7%ACHIEVA CREDIT UNION1\$105,832.880.34%ADVANCIAL FEDERAL CREDIT UNION1\$95,000.000.32%AFFILIATED BANK4\$414,100.001.31%AFFILIATED MORTGAGE COMPANY1\$86,400.000.27%ALL FIRST MORTGAGE SERVICES INC.1\$101,550.000.32%AMERICAN PACIFIC MORTGAGE CORPORATION4\$382,655.361.21%AMERICAN SAVINGS BANK, F.S.B.1\$100,000.000.32%	07.0	0.00	\$196 900 00	2		
CORPORATION 3 \$846,800.00 1.57% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Total 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE SERVICES INC. 1 \$101,550.00 0.32%	%0	0.9%	\$480,800.00	Z		
DELAWARE LIMITED LIABILITY COMPANY 1 \$448,000.00 0.83% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Total 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$101,550.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21%	%0	1.57%	\$846,800.00	3		
DELAWARE LIMITED LIABILITY COMPANY 2 \$588,900.00 1.09% WAUKESHA STATE BANK 1 \$190,400.00 0.42% Total 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21%	%0	0.83%	\$448,000.00	1		
Total 199 \$53,874,941.48 100% 3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	%0	1.09%	\$588,900.00	2		
3138W9MP2 ACADEMY MORTGAGE CORPORATION 9 \$851,100.00 2.7% ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	% 0	0.42%	\$190,400.00	1	WAUKESHA STATE BANK	
ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	% 0	100%	\$53,874,941.48	199		Total
ACHIEVA CREDIT UNION 1 \$105,832.88 0.34% ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%						
ADVANCIAL FEDERAL CREDIT UNION 1 \$95,000.00 0.3% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	%0	2.7%	\$851,100.00	9	ACADEMY MORTGAGE CORPORATION	3138W9MP2
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$102,000.00 0.32% AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	% 0	0.34%	\$105,832.88	1	ACHIEVA CREDIT UNION	
AFFILIATED BANK 4 \$414,100.00 1.31% AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	%0	0.3%	\$95,000.00	1	ADVANCIAL FEDERAL CREDIT UNION	
AFFILIATED MORTGAGE COMPANY 1 \$86,400.00 0.27% ALL FIRST MORTGAGE SERVICES INC. 1 \$101,550.00 0.32% AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$382,655.36 1.21% AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	% 0	0.32%	\$102,000.00	1	ADVANTAGE PLUS FEDERAL CREDIT UNION	
ALL FIRST MORTGAGE SERVICES INC.1\$101,550.000.32%AMERICAN PACIFIC MORTGAGE CORPORATION4\$382,655.361.21%AMERICAN SAVINGS BANK, F.S.B.1\$100,000.000.32%	%0	1.31%	\$414,100.00	4	AFFILIATED BANK	
AMERICAN PACIFIC MORTGAGE CORPORATION4\$382,655.361.21%AMERICAN SAVINGS BANK, F.S.B.1\$100,000.000.32%	%0	0.27%	\$86,400.00	1	AFFILIATED MORTGAGE COMPANY	
AMERICAN SAVINGS BANK, F.S.B. 1 \$100,000.00 0.32%	% 0	0.32%	\$101,550.00	1	ALL FIRST MORTGAGE SERVICES INC.	
	%0	1.21%	\$382,655.36	4	AMERICAN PACIFIC MORTGAGE CORPORATION	
AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$380,975.00 1.21%			\$100,000.00	1	AMERICAN SAVINGS BANK, F.S.B.	
	%0	1.21%	\$380,975.00	4	AMERICAN SOUTHWEST MORTGAGE CORP.	
AMERIFIRST FINANCIAL CORPORATION 5 \$473,730.00 1.5%	%0	1.5%	\$473,730.00	5	AMERIFIRST FINANCIAL CORPORATION	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$109,610.00 0.35%	%0	0.35%	\$109,610.00	1		
ARIZONA STATE CREDIT UNION 1 \$103,500.00 0.33%	%0	0.33%	\$103,500.00	1	ARIZONA STATE CREDIT UNION	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY 1 \$96,000.00 0.3% COMPANY	%0	0.3%	\$96,000.00	1	BENCHMARK HOME LOANS, A LIMITED LIABILITY	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$194,800.00 0.62% BENCHMARK MORTGAGE	% 0	0.62%	\$194,800.00	2		
ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$279,424.22 0.89%	%0	0.89%	\$279,424.22	3		
AUBURN SAVINGS BANK, FSB 1 \$95,200.00 0.3%	%0	0.3%	\$95,200.00	1	AUBURN SAVINGS BANK, FSB	
BANCORPSOUTH BANK 1 \$92,150.00 0.29%	%0	0.29%	\$92,150.00	1	BANCORPSOUTH BANK	
BANK FIRST NATIONAL 1 \$91,085.26 0.29%				1	BANK FIRST NATIONAL	
BANK OF ENGLAND 1 \$104,220.00 0.33%	1 1			1	BANK OF ENGLAND	
BANK OF HERRIN 1 \$86,400.00 0.27%	%0	0.27%	\$86,400.00	1	BANK OF HERRIN	

BAYLAKE BANK	1	\$109,610.00	0.35%0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%0
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28% 0
CASHCALL, INC.	6	\$629,500.00	1.99% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31% 0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28% 0
CENTRAL TRUST BANK	1	\$85,405.00	0.27% 0
CENTURY LENDING COMPANY	3	\$306,155.00	0.97% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31% 0
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62% 0
CITIZENS FIRST BANK	1	\$99,500.00	0.32% 0
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98% 0
COBALT MORTGAGE, INC.	3	\$285,920.00	0.91% 0
COBALT MORTGAGE,INC.	1	\$99,000.00	0.31% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34% 0
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29% 0
COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34% 0
 COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%0
 CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28% 0
 CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%0
 CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28% 0
 COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34% 0
 DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%0
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28% 0
 EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%0
ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28% 0
 ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%0
 EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34% 0
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29% 0
EVOLVE BANK & TRUST	1	\$97,700.00	0.31%0
EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2% 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29% 0
FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%0
FARMERS STATE BANK	1	\$90,000.00	0.29% 0
FBC MORTGAGE, LLC	1	\$89,200.00	0.28% 0

FEDCHOICE FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.32% 0
FIRST BANK FINANCIAL CENTRE			0.00 = 7.0 0
	1	\$103,700.00	0.33% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%0
FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56% 0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34% 0
FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29% 0
FIRST FEDERAL BANK	1	\$94,786.60	0.3% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32% 0
FIRST INTERSTATE BANK	5	\$508,450.00	1.61% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29% 0
FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61% 0
FIRSTBANK	1	\$102,600.00	0.33% 0
FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31% 0
FISHER NATIONAL BANK	1	\$85,200.00	0.27% 0
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34% 0
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31% 0
GATEWAY STATE BANK	1	\$102,125.00	0.32% 0
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%0
GESA CREDIT UNION	2	\$184,442.02	0.58% 0
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32% 0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%0
HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%0
HOMEWISE, INC.	1	\$89,200.00	0.28%0
ICON CREDIT UNION	1	\$94,500.00	0.3%0
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%0
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86% 0
IOWA STATE BANK	1	\$100,500.00	0.32% 0
IPAVA STATE BANK	1	\$103,500.00	0.33%0
IXONIA BANK	1	\$103,900.00	0.33%0
JOHNSON BANK	1	\$109,600.00	0.35% 0
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27% 0
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33% 0
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97% 0
LHM FINANCIAL CORP	1	\$90,000.00	0.29% 0
MANN MORTGAGE, LLC	1	\$92,000.00	0.29% 0
MARINE CREDIT UNION	1	\$106,400.00	0.34% 0
		\$192,750.00	0.61% 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A			
 CALIFORNIA CORPORATION		#0.5 5 00.00	0.01.07.0
 MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%0
 MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%0
 MONSON SAVINGS BANK	1	\$92,000.00	0.29%0
 MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%0
 MOVEMENT MORTGAGE	1	\$86,250.00	0.27%0
 NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%0
 NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%0
 NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%0
 NORTHVIEW BANK	1	\$104,000.00	0.33%0
 NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28% 0
 NUMERICA CREDIT UNION	1	\$93,000.00	0.29% 0
 OOSTBURG STATE BANK	1	\$99,750.00	0.32% 0
OPES ADVISORS, INC.	3	\$286,159.75	0.91%0
 ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32% 0
 ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3% 0
 PACIFIC TRUST BANK	1	\$101,250.00	0.32% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$94,500.00	0.3%0
CORPORATION	1	φ/4,500.00	0.5700
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3% 0
PIONEER CREDIT UNION	1	\$104,400.00	0.33%0
PLAZA HOME MORTGAGE, INC,	1	\$108,750.00	0.34% 0
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33% 0
 PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32% 0
PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%0
PYRAMAX BANK	1	\$105,730.00	0.33% 0
R BANK	1	\$107,867.21	0.34% 0
RABOBANK, N.A.	1	\$109,000.00	0.35% 0
RANLIFE, INC.	1	\$108,800.00	0.34% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47% 0
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5		
 HOMEBRIDGE	1	\$94,500.00	0.3%0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32% 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29% 0
RIVERHILLS BANK	1	\$100,000.00	0.32% 0
ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32% 0
ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%0

		1	¢104.000.00	0.000
	RUSHMORE	1	\$104,000.00	0.33%0
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32% 0
	SCOTIABANK DE PR	1	\$101,200.00	0.32% 0
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32% 0
	SHORE MORTGAGE	1	\$87,250.00	0.28% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6% 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28% 0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93% 0
	ST.MARY'S BANK	1	\$87,600.00	0.28% 0
	STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59% 0
	STEARNS LENDING INC.	23	\$2,266,185.00	7.18% 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34% 0
	SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84% 0
	TALMER BANK AND TRUST	1	\$108,300.00	0.34% 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28% 0
	THE COLUMBIA BANK	1	\$88,000.00	0.28% 0
	THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34% 0
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35% 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25% 0
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34% 0
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33% 0
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%0
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29% 0
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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95% 0
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%0
	WOODFORD STATE BANK	1	\$106,000.00	0.34% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%0
	YADKIN BANK	1	\$90,000.00	0.29% 0
	Unavailable	1	\$101,600.00	0.28%0
Total		322	\$31,566,676.35	100%0
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3% 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69% 0
	AFFILIATED BANK	1	\$141,500.00	0.28% 0
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26% 0
	AMERICAN BANK	1	\$126,000.00	0.25% 0
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81% 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%0
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36% 0
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83% 0
	BANCORPSOUTH BANK	1	\$132,050.00	0.27% 0
	BANK MUTUAL	2	\$282,000.00	0.57% 0
	BANK OF ENGLAND	1	\$140,800.00	0.28% 0
	BANK OF WASHINGTON	1	\$133,000.00	0.27%0
	BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0
	BROKAW CREDIT UNION	1	\$128,000.00	0.26% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%0
	CASHCALL, INC.	10	\$1,368,900.00	2.75% 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43% 0
	CENTURY LENDING COMPANY	3	\$392,300.00	0.79% 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66% 0
	CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25% 0
	CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37% 0
	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3% 0
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66% 0
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55% 0

COMMERCE MORTGAGE	1	\$127,400.00	0.26% 0
COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27% 0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28% 0
COUNTY BANK	1	\$141,600.00	0.28% 0
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27% 0
CU CHANNELS, LLC	1	\$136,400.00	0.27% 0
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢ 425 950 00	0.000
LENDING ISAOA	3	\$425,850.00	0.86% 0
 EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28% 0
 EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29% 0
 EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26% 0
FBC MORTGAGE, LLC	2	\$280,900.00	0.56% 0
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29% 0
 FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59% 0
FIRST CENTURY BANK	1	\$148,800.00	0.3% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7% 0
 FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27% 0
FIRST INTERSTATE BANK	1	\$131,920.00	0.27% 0
FIRST MIDWEST BANK	1	\$128,600.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27%0
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29% 0
FIRSTBANK	1	\$132,375.00	0.27% 0
FLANAGAN STATE BANK	1	\$133,600.00	0.27% 0
FREMONT BANK	1	\$130,000.00	0.26% 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%0
GMFS LLC	1	\$149,150.00	0.3% 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28% 0
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%0

HARPETH MORTGAGE, LLC 1 \$147,459.00 0.3 HILLTOP NATIONAL BANK 1 \$135,800.00 0.27 HOME LOAN ALLIANCE, LLC 1 \$144,000.00 0.29 HOME LOAN ALLIANCE, LLC. 1 \$139,935.00 0.27 HOME LOAN ALLIANCE, LLC. 1 \$139,935.00 0.27 HOMESTAR MORTGAGE, INC 1 \$133,900.00 0.27 HOMESTEAD FUNDING CORP. 1 \$146,250.00 0.29 IBERIABANK MORTGAGE COMPANY 1 \$142,500.00 0.29 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 1 \$129,600.00 0.26 INORTGAGE.COM, INC. 4 \$536,859.87 1.08 INDEPENDENT BANK 1 \$133,860.00 0.27 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$403,500.00 0.81 ISU CREDIT UNION 1 \$129,600.00 0.26 KENTUCKY HOUSING CORPORATION 4 \$537,903.00 1.08 KIRTLAND FEDERAL CREDIT UNION 1 \$135,000.00 0.27 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	% 0 % 0
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CORPORATION 3 \$424,200.00 0.85	
	07.0
LANDMARK CREDIT UNION 1 \$127,519.88 0.26	70101
MADISON COUNTY FEDERAL CREDIT UNION 1 \$130,950.00 0.26	
MAGNA BANK 1 \$135,200.00 0.27	
	%0
MEGASTAR FINANCIAL CORP 2 \$263,800.00 0.53	
MEMBER HOME LOAN, LLC 3 \$414,300.00 0.83	
MERIWEST MORTGAGE COMPANY,LLC 1 \$127,500.00 0.26	
MIDFLORIDA CREDIT UNION 1 \$137,300.00 0.28	
	%0
MIDWESTONE BANK 1 \$131,100.00 0.26	
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$125,600.00 0.25	%0
	%0
MOUNTAIN WEST FINANCIAL,INC 1 \$130,000.00 0.26	%0
MOVEMENT MORTGAGE, LLC 1 \$132,930.00 0.27	%0
NATIONS DIRECT MORTGAGE, LLC 1 \$143,000.00 0.29	
NCB, FSB 3 \$406,600.00 0.82	
	%0
NICOLET NATIONAL BANK 1 \$144,500.00 0.29	
NORTH VALLEY BANK 1 \$144,000.00 0.29	
NUMARK CREDIT UNION 1 \$134,900.00 0.27	%0
	%0
PARK LENDING SERVICES INC 1 \$132,750.00 0.27	
PARKSIDE LENDING, LLC 2 \$268,950.00 0.54	
PEOPLES STATE BANK OF BLOOMER1\$139,000.000.28	
PINNACLE CAPITAL MORTGAGE CORPORATI 1 \$146,250.00 0.29	
4 \$548,900.00 1.1	%0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%0
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%0
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5% 0
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26% 0
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29% 0
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57% 0
	PYRAMAX BANK	1	\$144,400.00	0.29% 0
	R P FUNDING, INC	1	\$126,000.00	0.25% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54% 0
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29% 0
	RESMAC, INC	1	\$138,750.00	0.28% 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29% 0
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25% 0
	RUSHMORE	7	\$923,653.00	1.86% 0
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29% 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,058.00	0.55% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87% 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29% 0
	SFMC, LP	1	\$144,031.00	0.29% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52% 0
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59% 0
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%0
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%0
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26% 0
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%0
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%0
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%0
	SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1	\$137,700.00	0.28%0
	SUMMIT MORTGAGE CORPORATION	1	\$139,500.00	0.27%0

ORTGAGE CAPITAL, LLC., A TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC GAGE CORPORATION DBA CORE GAGE CORPORATION DBA IC MORTGAGE GAGE, INC.	2	\$290,550.00 \$255,000.00 \$293,260.00 \$142,500.00 \$409,693.00 \$125,000.00 \$49,726,439.74	0.51% 0.59% 0.29% 0.82% 0.27% 100%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC GAGE CORPORATION DBA CORE GAGE CORPORATION DBA IC MORTGAGE	2 2 2 2 1	\$255,000.00 \$293,260.00 \$142,500.00 \$409,693.00	0.59% 0.29% 0.82%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC GAGE CORPORATION DBA CORE GAGE CORPORATION DBA IC MORTGAGE	2 2 2 2 1	\$255,000.00 \$293,260.00 \$142,500.00	0.59% 0.29%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC GAGE CORPORATION DBA CORE	2	\$255,000.00 \$293,260.00	0.59%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC GAGE CORPORATION DBA CORE	2	\$255,000.00 \$293,260.00	0.59%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY OLK, INC	2	\$255,000.00	
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A TED LIABILITY COMPANY	2		0.51%
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A TED LIABILITY COMPANY RTGAGE CAPITAL, LLC. A		\$290,550.00	
TED LIABILITY COMPANY ORTGAGE CAPITAL LLC. A		¢200.550.00	0.58%
TED LIABILITY COMPANY	3	\$411,200.00	0.83%
ORTGAGE CAPITAL, LLC., A	9	\$1,231,100.00	2.48%
	0		
JNION	4	\$549,050.00	1.1%
G, LLC	1	\$135,565.00	0.27%
AGE CORPORATION, A	4	\$521,835.00	1.05%
ND TRUST CO	1	\$134,000.00	0.27%
DING CORPORATION	1	\$126,400.00	0.25%
· · · · · · · · · · · · · · · · · · ·	2	\$271,572.00	0.55%
RICAN MORTGAGE COMPANY,			
ITY CREDIT UNION, AN OREGON	1	\$134,100.00	0.27%
ALE MORTGAGE	2	\$284,938.00	0.57%
RTGAGE CORP., A CORPORATION		\$417,110.00	0.84%
GE, LLC	1	\$144,000.00	0.29%
CIAL	1	\$142,500.00	0.29%
	1	\$125,800.00	0.25%
N TRUST COMPANY	1	\$136,500.00	0.27%
	1	\$134,000.00	0.27%
ANKING COMPANY, A	1	\$130,000.00	0.26%
RLAND NATIONAL BANK	1	\$136,000.00	0.27%
DHIO INVESTMENT COMPANY DRTGAGE GROUP	1	\$139,500.00	0.28%
DHIO INVESTMENT COMPANY ORTGAGE GROUP	2	\$280,000.00	0.56%
	1	\$135,280.00	0.27%
· · · · · · · · · · · · · · · · · · ·	1		0.29%
	1		0.28%
	1		0.29%
	2		0.56%
	1		0.25%
	1	\$132,843.85	0.27%
)] F	BANK NK OF COCHRAN MPANY, INC MPANY, INC. RCE INC DBA HMAC FUNDING HOUSE, INC. BANK OF INDIANAPOLIS	NK OF COCHRAN1DMPANY, INC2DMPANY, INC.1RCE INC DBA HMAC FUNDING1HOUSE, INC.1	BANK1\$132,843.85NK OF COCHRAN1\$126,700.00MPANY, INC2\$277,550.00MPANY, INC.1\$144,000.00RCE INC DBA HMAC FUNDING1\$137,826.38HOUSE, INC.1\$146,400.00

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3W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.1ST FEDERAL OF CENTRAL IL360 MORTGAGE GROUP, LLCACADEMY MORTGAGE CORPORATIONADVANCIAL FEDERAL CREDIT UNIONAFFILIATED BANKALLIANT BANKAMEGY MORTGAGE COMPANY, L.L.C.AMERICAN BANK & TRUST CO., INC.AMERICAN BANK AND TRUST OF THECUMBERLANDS, A TENNESSEE CHARTERED BANKAMERICAN BANK CENTER	$ \begin{array}{c} 1\\ 1\\ 2\\ 16\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$155,350.00 \$168,000.00 \$336,500.00 \$2,553,345.00 \$166,000.00 \$321,500.00 \$164,000.00 \$160,000.00 \$171,500.00	$\begin{array}{c c} 0.23\% \\ \hline 0.25\% \\ \hline 0 \\ 0.5\% \\ \hline 0 \\ 3.76\% \\ \hline 0 \\ 0.24\% \\ \hline 0 \\ 0.24\% \\ \hline 0 \\ 0.24\% \\ \hline 0 \\ 0.25\% \\ \hline 0 \\ \end{array}$
	360 MORTGAGE GROUP, LLCACADEMY MORTGAGE CORPORATIONADVANCIAL FEDERAL CREDIT UNIONAFFILIATED BANKALLIANT BANKAMEGY MORTGAGE COMPANY, L.L.C.AMERICAN BANK & TRUST CO., INC.AMERICAN BANK AND TRUST OF THECUMBERLANDS, A TENNESSEE CHARTERED BANK	16 1	\$336,500.00 \$2,553,345.00 \$166,000.00 \$321,500.00 \$164,000.00 \$160,000.00	0.5% 0 3.76% 0 0.24% 0 0.47% 0 0.24% 0 0.24% 0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	16 1	\$2,553,345.00 \$166,000.00 \$321,500.00 \$164,000.00 \$160,000.00	3.76% 0 0.24% 0 0.47% 0 0.24% 0 0.24% 0
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$166,000.00 \$321,500.00 \$164,000.00 \$160,000.00	0.24% 0 0.47% 0 0.24% 0 0.24% 0
	AFFILIATED BANK ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 2 1 1 1 1 1	\$321,500.00 \$164,000.00 \$160,000.00	0.47% 0 0.24% 0 0.24% 0
	ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2 1 1 1 1 1	\$164,000.00 \$160,000.00	0.24% 0 0.24% 0
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 1 1 1	\$160,000.00	0.24% 0
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 1 1		11
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.25%0
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1		0.20 /0 0
		1	\$171,000.00	0.25% 0
	AMERICAN BANK CENTER		\$171,000.00	0.23%0
		1	\$152,000.00	0.22% 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24% 0
	ARK MORTGAGE INC	1	\$164,000.00	0.24% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,008,560.00	1.49% 0
	BENCHMARK MORTGAGE	0	\$1,000,500.00	1.49%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢171.000.00	0.050
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$171,000.00	0.25% 0
	COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25% 0
	BADGER BANK	1	\$172,000.00	0.23%0
	BADOEK BANK BANK FORWARD	1	\$166,789.89	0.22%0
	BANK FORWARD BANK OF AMERICAN FORK	1	\$168,000.00	0.25%0
	BANK OF AMERICAN FORK BANK OF ENGLAND	2	\$317,500.00	0.47%0
	BANK OF THE CASCADES	1	\$171,000.00	0.25%0
	BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%0
	BLACKHAWK BANK	1	\$173,350.00	0.25%0
	BREMER BANK NATIONAL ASSOCIATION	1	\$173,350.00	0.25%0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$171,750.00	
	FUNDING	4	\$630,350.00	0.93%0
	BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%0
	CAPAHA BANK	1	\$157,500.00	0.23% 0
	CASHCALL, INC.	8	\$1,265,286.12	1.87% 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0
	CENTURY LENDING COMPANY	2	\$319,000.00	0.47% 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49% 0
	COBALT MORTGAGE, INC.	4	\$651,250.00	0.96% 0

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	COMMERCE MORTGAGE	2	\$323,000.00	0.48% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24% 0
	COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23% 0
	CONVERSE COUNTY BANK	1	\$166,250.00	0.25% 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24% 0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23% 0
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22% 0
	EQUITY RESOURCES, INC.	2	\$322,000.00	0.47% 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24% 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25% 0
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$813,700.00	1.2% 0
	LENDING ISAOA	5	¢207,200,00	1 1007 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25% 0
	EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25% 0
	EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25% 0
	FBC MORTGAGE, LLC	2	\$327,200.00	0.48% 0
	FINANCIAL EDGE	1	\$156,655.00	0.23% 0
	FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25% 0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%0
	FIRST AMERICAN BANK	1	\$166,840.00	0.25% 0
	FIRST BANK PUERTO RICO	1	\$166,627.10	0.25% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95% 0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%0
	FIRST FEDERAL BANK	1	\$160,050.00	0.24%0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%0
	FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24% 0
	FIRST INTERSTATE BANK	6	\$944,514.00	1.39%0
	FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,500.00	0.23% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%0
	FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49% 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.45%0
	FLANAGAN STATE BANK	1	\$152,000.00	0.23%0
	FREMONT BANK	1	\$167,000.00	0.22 % 0
	FULTON BANK, N.A.	1	\$157,653.00	0.23%0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.23 % 0
	SATE WAT MORTOROE OROUT, ELC	1	ψ105,000.00	0.27/00

 GEO CORP INC	1	\$152,000.00	0.22% 0
GEO-CORP, INC	1	\$150,000.00	0.22% 0
GMFS LLC	1	\$158,000.00	0.23% 0
GREAT MIDWEST BANK	1	\$150,000.00	0.22% 0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23% 0
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47% 0
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74% 0
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25% 0
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22% 0
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25% 0
HOME BANK	1	\$165,000.00	0.24% 0
HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24% 0
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23% 0
HORICON BANK	1	\$164,800.00	0.24% 0
HORIZON BANK, N.A.	1	\$173,250.00	0.26% 0
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23% 0
 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT			
UNION	1	\$172,582.59	0.25% 0
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22% 0
IMORTGAGE.COM, INC.	4	\$657,612.00	0.97% 0
INDEPENDENT BANK	1	\$164,900.00	0.24% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$150,000,00	0.2200
 CALIFORNIA CORPORATION	1	\$150,000.00	0.22% 0
 KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44% 0
 LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$325,500.00	0.48% 0
 CORPORATION	۷	\$323,300.00	0.40%0
LAYTON STATE BANK	1	\$164,000.00	0.24%0
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%0
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%0
MAIN STREET BANK	1	\$160,000.00	0.24%0
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94% 0
MID AMERICA MORTGAGE	1	\$163,202.00	0.24% 0
 MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69% 0
 MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%0
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48% 0
 NAT RES - NEVADA	1	\$158,500.00	0.23% 0
 NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23% 0
 NCB, FSB	1	\$150,000.00	0.22% 0
 NETWORK FUNDING, L.P.	2	\$330,800.00	0.49% 0
 NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24% 0
 NUMARK CREDIT UNION	3	\$481,750.00	0.71% 0
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22% 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24% 0
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26% 0
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%0
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$159,807.76	0.24% 0
CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25% 0
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49% 0
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25% 0
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$1,117,987.28	1.65%0
CALIFORNIA CORPORATION	/	\$1,117,987.28	1.05 // 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$156,000.00	0.23% 0
ILLINOIS CORPORATION	-		
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22% 0
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%0
PREMIERBANK	1	\$168,000.00	0.25% 0
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25% 0
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22% 0
PROVINCIAL BANK	1	\$173,755.00	0.26% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$150,000.00	0.22%0
6034390) DADODANIK NA	1	¢154,000,00	0.0207 0
RABOBANK, N.A.	1	\$154,900.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69% 0
REDWOOD CREDIT UNION	1	\$172,000.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%0
RMS & ASSOCIATES	1	\$168,542.51	0.25% 0
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49% 0
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%0
RUSHMORE	3	\$470,850.00	0.69% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	1	\$155,200.00	0.23%0
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22% 0
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23% 0
SECURITY BANK	1	\$152,800.00	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25% 0

SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$655,625.00 0.97% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES \$151,000.00 0.22% 0 OF TEXAS, A TEXAS CORPORATION \$154,000.00 0.22% 0 SOLARITY CREDIT UNION \$154,000.00 0.23% 0 SOUTH PACIFIC FINANCIAL CORPORATION \$339,250.00 0.23% 0 SOUTH STORY BANK AND TRUST, A STATE BANK \$164,000.00 0.23% 0 STANDARD MORTGAGE CORPORATION \$153,750.00 0.23% 0 STANDARD MORTGAGE CORPORATION \$153,750.00 0.23% 0 STANDARD MORTGAGE CORP \$160,850.00 0.24% 0 STOCK YARDS BANK & TRUST COMPANY \$151,905.00 0.22% 0 SUBURBAN MORTGAGE CORPANY \$151,400.00 0.22% 0 SUBURGAN MORTGAGE CORPANY \$151,400.00 0.22% 0 SUBURGAN MORTGAGE CORPORATION \$151,400.00 0.22% 0 SWBC MORTGAGE CORPORATION \$410,400.00 0.22% 0 SWBC MORTGAGE CORPORATION \$410,400.00 0.22% 0 THE MONEY SUBURGA BANK \$151,500.00 0.24% 0 THE MORTGAGE CORPORATION \$471,300.00 0.24% 0 </th <th>-</th> <th></th> <th></th> <th><u></u></th>	-			<u></u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$151,000.00 0.22% 0 OF TEXAS, A TEXAS CORPORATION 1 \$154,000.00 0.22% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$339,250.00 0.24% 0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$164,000.00 0.24% 0 ST. JAMES MORTGAGE CORPORATION 1 \$153,750.00 0.23% 0 STANDARD BANK AND TRUST COMPANY 1 \$153,000.00 0.23% 0 STANDARD BANK AND TRUST COMPANY 1 \$151,058.00 0.22% 0 STEARNS LENDING INC. 31 \$5,056,583.73 7.46% 0 SUBURBAN MORTGAGE INC 1 \$160,000.00 0.22% 0 SUBURBAN MORTGAGE INC 1 \$160,000.00 0.22% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.22% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.22% 0 THE MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 THE MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$164,803.00	SHORE MORTGAGE	1	\$162,827.00	0.24% 0
OF TEXAS, A TEXAS CORPORATION 1 \$151,000,00 0.22% 0 SOLARITY CREDIT UNION 1 \$154,000,00 0.23% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$339,250,00 0.55% 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$154,000,00 0.23% 0 STANDARD MORTGAGE CORPORATION 1 \$153,750,00 0.23% 0 STANDARD MORTGAGE CORPORATION 1 \$153,750,00 0.23% 0 STANDARD MORTGAGE CORP 1 \$160,850,00 0.24% 0 STEARNS LENDING INC. 31 \$5,056,583,73 7.46% 0 SUBURBAN MORTGAGE INC 1 \$160,000,00 0.22% 0 SUMMIT FUNDING, INC. 1 \$160,000,00 0.22% 0 SUMMAT FUNDING, INC. 1 \$160,000,00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300,00 0.69% 0 THE BRYN MAWR TRUST COMPANY 1 \$160,000,00 0.24% 0 THE MORTGAGE SOURCE DAA HMAC FUNDING 1 \$163,000,00 0.24% 0 THE MONEY SOURCE DABA HMAC FUNDING 1 \$164,803,00 0.24% 0 <td>SIERRA PACIFIC MORTGAGE COMPANY, INC.</td> <td>4</td> <td>\$655,625.00</td> <td>0.97%0</td>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%0
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$339,250.00 0.5% SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$164,000.00 0.24% 0 ST. JAMES MORTGAGE CORPORATION 1 \$153,750.00 0.23% 0 STANDARD BANK AND TRUST COMPANY 1 \$153,000.00 0.23% 0 STANDARD BANK AND TRUST COMPANY 1 \$151,905.00 0.24% 0 STEARNS LENDING INC. 31 \$5,056,837.37 7.46% 0 SUBURBAN MORTGAGE INC 1 \$110,000 0.22% 0 SUBURBAN MORTGAGE COMPANY 1 \$164,250.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$44,730.000 0.24% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY		1	\$151,000.00	0.22% 0
SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$164,000.00 0.24% 0 ST. JAMES MORTGAGE CORPORATION 1 \$153,750.00 0.23% 0 STANDARD BANK AND TRUST COMPANY 1 \$153,750.00 0.23% 0 STANDARD MORTGAGE CORP 1 \$160,850.00 0.24% 0 STANDARD MORTGAGE CORP 1 \$160,850.00 0.24% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,905.00 0.22% 0 SUBURBAN MORTGAGE INC 1 \$160,050.00 0.24% 0 SUNMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 THE BRY MAWR TRUST COMPANY 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.24% 0 THE NORTGAGE SOURCE DBA HMAC FUNDING 1 \$164,803.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 <td>SOLARITY CREDIT UNION</td> <td>1</td> <td>\$154,000.00</td> <td>0.23% 0</td>	SOLARITY CREDIT UNION	1	\$154,000.00	0.23% 0
ST. JAMES MORTGAGE CORPORATION 1 \$153,750.00 0.23%0 STANDARD BANK AND TRUST COMPANY 1 \$153,000.00 0.23%0 STANDARD MORTGAGE CORP 1 \$160,850.00 0.24%0 STEARNS LENDING INC. 31 \$5,056,583.73 7.46%0 STOCK YARDS BANK & TRUST COMPANY 1 \$1170,400.00 0.22%0 SUBURBAN MORTGAGE INC 1 \$1170,400.00 0.22%0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24%0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24%0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.22%0 TECHE FEDERAL BANK 1 \$160,000.00 0.24%0 THE BAYN MAWR TRUST COMPANY 1 \$164,803.00 0.24%0 THE LENDING COMPANY, INC 1 \$164,803.00 0.24%0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24%0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48%0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48%0	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5% 0
STANDARD BANK AND TRUST COMPANY 1 \$153,000.00 0.23% 0 STANDARD MORTGAGE CORP 1 \$160,850.00 0.24% 0 STEARNS LENDING INC. 31 \$5,565,83,73 7.46% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,905.00 0.22% 0 SUBURBAN MORTGAGE INC 1 \$170,400.00 0.25% 0 SUMMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$161,000.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$160,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$163,000.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$165,000.00 0.24% 0 THE NORTHERN ONIO TRUST COMPANY 1 \$161,000.00 0.24% 0 THE NORTHERN ONIO TRUST COMPANY 1 \$165,000.00 0.24% 0 THE NORTHERN ONIO TRUST COMPANY 1 \$165,000.00 0	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24% 0
STANDARD MORTGAGE CORP 1 \$160,850.00 0.24% 0 STEARNS LENDING INC. 31 \$5,056,583.73 7.46% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,905.00 0.22% 0 SUBURBAN MORTGAGE INC 1 \$170,400.00 0.22% 0 SUMMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$163,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$163,000.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 1 \$165,000.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,500.00 0.24% 0	ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23% 0
STEARNS LENDING INC. 31 \$5,056,583,73 7.46% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$151,905.00 0.22% 0 SUBURBAN MORTGAGE INC 1 \$151,0400.00 0.22% 0 SUMMIT FUNDING, INC. 1 \$164,250.00 0.24% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.69% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$163,000.00 0.24% 0 THE MORTGAGE SOURCE DBA HMAC FUNDING 1 \$163,000.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.42% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.22% 0 TRAVERSE CITY STATE BANK 1 \$166,5540.00 0.24% 0	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23% 0
STOCK YARDS BANK & TRUST COMPANY 1 \$151,905.00 0.22% SUBURBAN MORTGAGE INC 1 \$170,400.00 0.25% 0 SUMMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.24% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$163,000.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,6457.91 0.23% 0 TOWN AND COUNTRY BANK 1 <t< td=""><td>STANDARD MORTGAGE CORP</td><td>1</td><td>\$160,850.00</td><td>0.24% 0</td></t<>	STANDARD MORTGAGE CORP	1	\$160,850.00	0.24% 0
SUBURBAN MORTGAGE INC 1 \$170,400.00 0.25% 0 SUMMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.69% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.22% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.44% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.22% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.22% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$161,341.91 0.24% 0	STEARNS LENDING INC.	31	\$5,056,583.73	7.46% 0
SUMMIT FUNDING, INC. 1 \$160,050.00 0.24% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24% 0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.69% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE LENDING COMPANY, INC 1 \$153,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.42% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.22% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.22% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$161,341.91 0.24% 0 UNIVERSAL AMERICAN MORTGAGE 10 \$151,585,699.41 2.34% 0	STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22% 0
SUN AMERICAN MORTGAGE COMPANY 1 \$164,250.00 0.24%0 SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.69%0 TECHE FEDERAL BANK 1 \$160,000.00 0.24%0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22%0 THE LENDING COMPANY, INC 1 \$163,000.00 0.22%0 THE MOREY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.22%0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24%0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48%0 OTHE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24%0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24%0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.22%0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.22%0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.22%0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$161,341.91 0.24%0 UNIVON HOME MORTGAGE CORP., A CORPORATION \$472,350.00 0.7%0 <	SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25% 0
SWBC MORTGAGE CORPORATION 3 \$471,300.00 0.69% 0 TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE BRYN MAWR TRUST COMPANY 1 \$163,000.00 0.22% 0 THE NORTGAGE COMPANY, INC 1 \$163,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$164,803.00 0.24% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$166,553.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$161,341.91 0.24% 0 UNITON HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.25% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0	SUMMIT FUNDING, INC.	1	\$160,050.00	0.24% 0
TECHE FEDERAL BANK 1 \$160,000.00 0.24% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE LENDING COMPANY, INC 1 \$163,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.44% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.24% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,553.00 0.25% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 WMPQUA BANK, AN OREGON STATE CHARTERED \$161,341.91 0.24% 0 UNITON HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0	SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24% 0
THE BRYN MAWR TRUST COMPANY 1 \$150,000.00 0.22% 0 THE LENDING COMPANY, INC 1 \$163,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MONEY SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$326,915.00 0.48% 0 DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.24% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$161,500.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$161,341.91 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$161,341.91 0.24% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0	SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69% 0
THE LENDING COMPANY, INC 1 \$163,000.00 0.24% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$166,500.00 0.24% 0 TOWNE MORTGAGE 1 \$166,553.00 0.24% 0 TRUSTONE 1 \$166,553.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$166,553.00 0.25% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA \$154,652.00<	TECHE FEDERAL BANK	1	\$160,000.00	0.24% 0
THE MONEY SOURCE DBA HMAC FUNDING 1 \$153,750.00 0.23% 0 THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWN E MORTGAGE 1 \$166,553.00 0.23% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$166,553.00 0.22% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22% 0
THE MORTGAGE SOURCE, INC. 1 \$164,803.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$165,900.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$165,000.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$161,341.91 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITED WHOLESALE MORTGAGE 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$3302,792.	THE LENDING COMPANY, INC	1	\$163,000.00	0.24% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$161,500.00 0.24% 0 TOWNE MORTGAGE 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$165,000.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$161,341.91 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA 2 \$343,950.00 0.51% 0	THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23% 0
DBA CONCORD MORTGAGE GROUP 2 \$\$326,915.00 0.48% 0 THE WASHINGTON TRUST COMPANY 1 \$\$165,900.00 0.24% 0 TINKER FEDERAL CREDIT UNION 1 \$\$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$\$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$\$165,000.00 0.24% 0 TRAVERSE CITY STATE BANK 1 \$\$166,553.00 0.25% 0 TRUSTONE 1 \$\$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$\$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$\$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$\$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$\$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$\$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION	THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24% 0
TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$156,457.91 0.23% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0		2	\$326,915.00	0.48% 0
TINKER FEDERAL CREDIT UNION 1 \$161,500.00 0.24% 0 TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$156,457.91 0.23% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24% 0
TOWN AND COUNTRY BANK 1 \$165,000.00 0.24% 0 TOWNE MORTGAGE 1 \$156,457.91 0.23% 0 TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24% 0
TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	TOWN AND COUNTRY BANK	1	\$165,000.00	
TRAVERSE CITY STATE BANK 1 \$166,553.00 0.25% 0 TRUSTONE 1 \$162,840.00 0.24% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	TOWNE MORTGAGE	1	\$156,457.91	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25% 0
BANK 1 \$161,341.91 0.24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$472,350.00 0.7% 0 UNITED HERITAGE CREDIT UNION 1 \$174,270.00 0.26% 0 UNITED WHOLESALE MORTGAGE 10 \$1,585,699.41 2.34% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$343,950.00 0.51% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0	TRUSTONE	1	\$162,840.00	0.24% 0
UNITED HERITAGE CREDIT UNION1\$174,270.000.26%0UNITED WHOLESALE MORTGAGE10\$1,585,699.412.34%0UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2\$343,950.000.51%0UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$154,652.000.23%0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$302,792.000.45%0UNIVERSITY FIRST FEDERAL CREDIT UNION1\$153,000.000.23%0VAN DYK MORTGAGE CORPORATION, A CORPORATION6\$957,110.001.41%0		1	\$161,341.91	0.24% 0
UNITED WHOLESALE MORTGAGE10\$1,585,699.412.34%0UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2\$343,950.000.51%0UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$154,652.000.23%0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$302,792.000.45%0UNIVERSITY FIRST FEDERAL CREDIT UNION1\$153,000.000.23%0VAN DYK MORTGAGE CORPORATION, A CORPORATION6\$957,110.001.41%0	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2\$343,950.000.51%UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$154,652.000.23%0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$302,792.000.45%0UNIVERSITY FIRST FEDERAL CREDIT UNION1\$153,000.000.23%0VAN DYK MORTGAGE CORPORATION, A CORPORATION6\$957,110.001.41%0	UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26% 0
CREDIT UNION2\$343,950.000.51%UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$154,652.000.23%UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$302,792.000.45%UNIVERSITY FIRST FEDERAL CREDIT UNION1\$153,000.000.23%VAN DYK MORTGAGE CORPORATION, A CORPORATION6\$957,110.001.41%	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34% 0
CALIFORNIA 1 \$154,652.00 0.23% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0		2	\$343,950.00	0.51%0
LLC 2 \$302,792.00 0.45% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.23% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 6 \$957,110.00 1.41% 0		1	\$154,652.00	0.23% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION6\$957,110.001.41%		2	\$302,792.00	0.45% 0
CORPORATION 6 \$957,110.00 1.41%0	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0
		6	\$957,110.00	1.41% 0
VERITAS FUNDING, LLC 2 \$320,000.00 0.47% 0	VERITAS FUNDING, LLC	2	\$320,000.00	0.47% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$332,550.00	0.49% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0
Total		420	\$67,823,919.20	100%	0
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0
	AFFILIATED BANK	3	\$229,700.00	0.82%	0
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0
	ALLIANT BANK	1	\$73,600.00	0.26%	0
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0
	AMERICAN BANK	1	\$62,308.20	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0
	AMERIS BANK	1	\$77,000.00	0.27%	0
	ANCHORBANK, FSB	1	\$47,500.00	0.17%	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0
	ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0
	BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0
	BANK MUTUAL	1	\$77,600.00	0.28%	0
	BANK OF ENGLAND	4	\$171,547.70		0
	BANK OF NEW MADRID	1	\$56,500.00	0.2%	0

BANK OF THE CASCADES	1	\$70,000.00	0.25% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.25%0
BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%0
BROKER SOLUTIONS INC.	1	\$60,000.00	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN			
FUNDING	2	\$131,795.70	0.47%0
BUSEY BANK,	1	\$46,900.00	0.17% 0
CASHCALL, INC.	1	\$75,000.00	0.27% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34% 0
CENTRAL BANK	1	\$80,750.00	0.29% 0
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23% 0
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21% 0
CENTRAL TRUST BANK	1	\$49,600.00	0.18% 0
CENTREBANK	1	\$56,000.00	0.2% 0
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0
CENTRUE BANK	1	\$80,750.00	0.29% 0
CENTURY LENDING COMPANY	2	\$130,600.00	0.46% 0
CENTURY NATIONAL BANK	1	\$78,000.00	0.28% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08% 0
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21% 0
CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28% 0
CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86% 0
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18% 0
CMC FUNDING, INC	1	\$64,923.68	0.23% 0
COBALT MORTGAGE, INC.	4	\$286,800.00	1.02% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$39,953.04	0.14% 0
COLONIAL SAVINGS, F.A.	1		
COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28% 0
COMMUNITY TRUST BANK	1	\$27,964.77	0.1%0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%0
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26% 0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%0
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17% 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67% 0
CREDIT UNION WEST	1	\$44,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$152,200.00	0.54%0
CORPORATION			
CU CHANNELS, LLC	3	\$185,800.00	0.66% 0
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19% 0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27% 0
DIME BANK	1	\$69,300.00	0.25% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$56,000.00	0.2% 0
ADVANTAGE MORTGAGE			
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23% 0

ENVISION CREDI	TUNION	4	\$231,000.00	0.82% 0
ENVISION CREDI		4	\$76,000.00	0.82%0
	.C, A LIMITED LIABILITY	1	\$70,000.00	0.27%0
COMPANY	C, A LIMITED LIADILITT	1	\$75,000.00	0.27%0
EVERETT FINANC	CIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42% 0
EVERETT FINAN	CIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29% 0
	CIAL INC., DBA SUPREME	2	\$133,217.00	0.47% 0
LENDING ISAOA	CE CEDVICINIC, NIC	2	¢14770000	0.5207 0
	GE SERVICING, INC.	2	\$147,700.00	0.52% 0
EXCHANGE STAT		1	\$72,165.00	0.26% 0
FAA CREDIT UNI		1	\$80,000.00	0.28% 0
FARMERS & MER		1	\$84,500.00	0.3%0
FARMERS & MER		1	\$63,941.98	0.23% 0
FARMERS SAVIN		1	\$65,500.00	0.23% 0
FARMERS STATE		1	\$30,640.00	0.11% 0
	BANK, IOWA CORPORATION	1	\$57,600.00	0.2% 0
FBC MORTGAGE,		1	\$74,250.00	0.26% 0
	INERS CREDIT UNION	1	\$35,000.00	0.12% 0
	HOME MORTGAGE	1	\$59,177.14	0.21% 0
FIRST BANK		1	\$74,400.00	0.26% 0
	E EARTH, A STATE BANK	1	\$54,400.00	0.19% 0
FIRST BANK PUE		4	\$266,762.95	0.95% 0
	TRUST COMPANY, N.A.	1	\$75,200.00	0.27% 0
	IA MORTGAGE COMPANY	4	\$299,750.00	1.07% 0
	DAN SERVICES, INC.	2	\$119,800.00	0.43% 0
FIRST FEDERAL I	3ANK	1	\$64,000.00	0.23% 0
	BANK OF THE MIDWEST	1	\$52,500.00	0.19% 0
	Y MORTGAGE CORPORATION	1	\$73,984.00	0.26% 0
FIRST INTERSTAT	ΓΕ BANK	1	\$50,000.00	0.18% 0
FIRST MIDWEST	BANK	1	\$84,000.00	0.3%0
FIRST MORTGAG	E COMPANY LLC	1	\$82,500.00	0.29% 0
FIRST MORTGAG	E COMPANY OF IDAHO LLC	1	\$46,040.00	0.16% 0
FIRST MORTGAG	E COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26% 0
FIRST MORTGAG	E COMPANY, LLC	4	\$237,505.00	0.84%0
FIRST MORTGAG	E COMPANY, LLC	1	\$38,000.00	0.14% 0
FIRST NATIONAL	, BANK & TRUST	1	\$82,000.00	0.29% 0
FIRST NATIONAL	BANK AND TRUST COMPANY	3	\$213,000.00	0.76% 0
FIRST NATIONAL	BANK OF ST LOUIS	2	\$76,468.29	0.27% 0
FIRST STATE BAN	NK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46% 0
FIRST STATE BAN	NK OF ILLINOIS	1	\$43,200.00	0.15% 0
FIRST UNITED BA	ANK AND TRUST COMPANY	3	\$242,200.00	0.86% 0
FIRSTAR BANK N	IA	1	\$59,125.51	0.21% 0
FIRSTMERIT BAN	[K, N.A.	2	\$144,474.07	0.51% 0
FOX VALLEY SAV	VINGS BANK	1	\$81,175.00	0.29% 0
FRANKENMUTH	CREDIT UNION	1	\$73,500.00	0.26% 0
FULTON BANK, N	I.A.	3	\$138,050.00	0.49% 0

GREENBOX LOANS INC GREENLEAF WAYSIDE BANK GREENTREE MORTGAGE SERVICES GREENWOOD CREDIT UNION	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 0.14\% \\ 0 \\ 0.22\% \\ 0 \\ 0.29\% \\ 0 \\ 0.21\% \\ 0 \\ 0.75\% \\ 0 \\ 0.21\% \\ 0 \\ 0.27\% \\ 0 \\ 0.24\% \\ 0 \\ 0.15\% \\ 0 \end{array}$
GECUGESA CREDIT UNIONGOLDEN PACIFIC BANK NATIONAL ASSOCIGREATER NEVADA MORTGAGE SERVICESGREENBOX LOANS INCGREENLEAF WAYSIDE BANKGREENTREE MORTGAGE SERVICESGREENTREE MORTGAGE SERVICESGREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$62,140.00 1 \$81,273.32 1 \$60,000.00 3 \$211,700.00 1 \$57,750.00 1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	0.22% 0 0.29% 0 0.21% 0 0.75% 0 0.21% 0 0.27% 0 0.24% 0 0.15% 0
GESA CREDIT UNIONGOLDEN PACIFIC BANK NATIONAL ASSOCIGREATER NEVADA MORTGAGE SERVICESGREENBOX LOANS INCGREENLEAF WAYSIDE BANKGREENTREE MORTGAGE SERVICESGREENTREE MORTGAGE SERVICESGREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$81,273.32 1 \$60,000.00 3 \$211,700.00 1 \$57,750.00 1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	$\begin{array}{c} 0.29\% \\ 0 \\ 0.21\% \\ 0 \\ 0.75\% \\ 0 \\ 0.21\% \\ 0 \\ 0.27\% \\ 0 \\ 0.24\% \\ 0 \\ 0.15\% \\ 0 \end{array}$
GOLDEN PACIFIC BANK NATIONAL ASSOCIGREATER NEVADA MORTGAGE SERVICESGREENBOX LOANS INCGREENLEAF WAYSIDE BANKGREENTREE MORTGAGE SERVICESGREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$60,000.00 3 \$211,700.00 1 \$57,750.00 1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	$\begin{array}{c} 0.21\% \\ 0 \\ 0.75\% \\ 0 \\ 0.21\% \\ 0 \\ 0.27\% \\ 0 \\ 0.24\% \\ 0 \\ 0.15\% \\ 0 \end{array}$
GREATER NEVADA MORTGAGE SERVICES:GREENBOX LOANS INC:GREENLEAF WAYSIDE BANK:GREENTREE MORTGAGE SERVICES:GREENWOOD CREDIT UNION:GTE FEDERAL CREDIT UNION:GUILD MORTGAGE COMPANY:	3 \$211,700.00 1 \$57,750.00 1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	$\begin{array}{c} 0.75\% \\ 0 \\ 0.21\% \\ 0 \\ 0.27\% \\ 0 \\ 0.24\% \\ 0 \\ 0.15\% \\ 0 \end{array}$
GREENBOX LOANS INCGREENLEAF WAYSIDE BANKGREENTREE MORTGAGE SERVICESGREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$57,750.00 1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	0.21% 0 0.27% 0 0.24% 0 0.15% 0
GREENLEAF WAYSIDE BANKGREENTREE MORTGAGE SERVICESGREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$76,800.00 1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	0.27% 0 0.24% 0 0.15% 0
GREENTREE MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1 \$67,000.00 1 \$43,400.00 3 \$213,500.00	0.24% 0 0.15% 0
GREENWOOD CREDIT UNIONGTE FEDERAL CREDIT UNIONGUILD MORTGAGE COMPANY	1 \$43,400.00 3 \$213,500.00	0.15% 0
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	3 \$213,500.00	
GUILD MORTGAGE COMPANY	. ,	0.76%0
	1 \$75,000.00	
HARBOR NATIONAL BANK		
	1 \$83,800.00	
HEARTLAND BANK	1 \$59,874.51	0.21%0
	2 \$131,600.00	
HERGET BANK, NATIONAL ASSOCIATION	4 \$187,762.00	
HOME LOAN ALLIANCE, LLC.	1 \$63,750.00	
	2 \$133,400.00	
HOMESTEAD FUNDING CORP.	2 \$123,914.09	0.44% 0
HORIZON BANK, N.A.	2 \$86,190.00	
HUTCHINSON CREDIT UNION	1 \$47,439.69	0.17% 0
IBERIABANK MORTGAGE COMPANY	1 \$60,000.00	0.21% 0
ICON CREDIT UNION	2 \$140,394.16	0.5% 0
IDAHO CENTRAL CREDIT UNION	1 \$76,350.00	0.27% 0
IMORTGAGE.COM, INC.	2 \$146,250.00	0.52% 0
INSPIRED FINANCIAL SERVICES, LLC	1 \$83,600.00	0.3% 0
KENTUCKY HOUSING CORPORATION	3 \$222,059.00	0.79% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1 \$79,920.00	0.28%0
LAKE MICHIGAN CREDIT UNION	1 \$62,700.00	0.22% 0
LAKE MORTGAGE COMPANY, INC.	1 \$56,000.00	0.2% 0
LAKESIDE BANK	1 \$65,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5 \$275,840.00	0.98% 0
LEADERONEFINANCIALCORPORATION	1 \$65,500.00	0.23% 0
LES BOIS CREDIT UNION	1 \$58,000.00	0.21% 0
LIBERTY SAVINGS BANK, FSB	1 \$71,250.00	0.25% 0
MAGNA BANK	1 \$76,000.00	0.27% 0
MANN MORTGAGE, LLC	1 \$50,000.00	0.18% 0
MARINE CREDIT UNION	3 \$204,000.00	0.72% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 \$76,605.00	0.27% 0
MEDIAPOLIS SAVINGS BANK	1 \$79,200.00	0.28% 0
METRO MORTGAGE CORPORATION	1 \$72,250.00	0.26% 0
	2 \$124,564.00	0.44% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1 \$67,500.00	0.24% 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39% 0
MOVEMENT MORTGAGE	2	\$103,974.00	0.37% 0
MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49% 0
 MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17% 0
NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25% 0
 NAT RES - NEVADA	1	\$80,000.00	0.28% 0
 NATIONSTARMORTGAGE	2	\$131,869.99	0.47% 0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5% 0
 NETWORK FUNDING, L.P.	1	\$71,250.00	0.25% 0
NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25% 0
NICOLET NATIONAL BANK	1	\$44,620.00	0.16% 0
NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09% 0
NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23% 0
NUMARK CREDIT UNION	1	\$84,875.00	0.3% 0
NUMERICA CREDIT UNION	3	\$214,175.00	0.76% 0
OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25% 0
ORIENTAL BANK	1	\$78,151.55	0.28%0
OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32% 0
PATELCO CREDIT UNION	1	\$52,037.46	0.18% 0
PBI BANK	1	\$77,600.00	0.28% 0
PEOPLES STATE BANK	1	\$65,250.00	0.23% 0
PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24% 0
PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%0
PHH HOME LOANS LLC	1	\$69,911.93	0.25% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14% 0
PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%0
PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%0
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%0
R P FUNDING, INC	1	\$78,000.00	0.28% 0
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36% 0
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18% 0
RENASANT BANK	1	\$76,500.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22% 0
RESMAC, INC.	2	\$114,100.00	0.41%0
RIVER VALLEY BANK	1	\$59,500.00	0.21%0
RUSHMORE	2	\$155,705.00	0.55% 0

SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	1	\$63,750.00	0.23% 0
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27% 0
SFMC, LP	1	\$78,000.00	0.28% 0
SHORE MORTGAGE	1	\$66,250.00	0.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$214,600.00	0.76% 0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23% 0
SOVEREIGN	1	\$78,000.00	0.28% 0
STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27% 0
STATE BANK OF ALCESTER	1	\$80,000.00	0.28% 0
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23% 0
STEARNS LENDING INC.	17	\$1,272,240.00	4.52% 0
SUMMIT FUNDING, INC.	1	\$62,080.00	0.22% 0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28% 0
SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06% 0
TALMER BANK AND TRUST	1	\$52,725.00	0.19% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18% 0
TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21% 0
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27% 0
TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25% 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43% 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2% 0
UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24% 0

	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1			
	CALIFORNIA	1	\$63,200.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0
	VILLAGE MORTGAGE	1	\$67,500.00		0
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00		
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00		
	WESTFIELD BANK, FSB	1	\$65,000.00		-
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0
Total	,,,,,,	426	\$28,141,238.05	100%	
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3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00		
	ACOPIA, LLC	1	\$237,150.00		
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0
	BANK OF HAWAII	1	\$311,200.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN			0 790	~
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0
		2 17	\$422,000.00 \$5,344,500.00		
	FUNDING			9.91%	0
	FUNDING CASHCALL, INC.	17	\$5,344,500.00	9.91% 2.21%	0
	FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	17 4	\$5,344,500.00 \$1,190,500.00	9.91% 2.21% 2.14%	0 0 0
	FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY	17 4 5	\$5,344,500.00 \$1,190,500.00 \$1,156,200.00	9.91% 2.21% 2.14% 3%	0 0 0 0
	FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO.	17 4 5 7	\$5,344,500.00 \$1,190,500.00 \$1,156,200.00 \$1,617,949.00	9.91% 2.21% 2.14% 3%	0 0 0 0 0

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 EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52% 0
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62% 0
FBC MORTGAGE, LLC	1	\$367,920.00	0.68%0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38% 0
FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68% 0
FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42% 0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93% 0
FIRSTRUST BANK	1	\$225,900.00	0.42% 0
FREMONT BANK	1	\$351,691.59	0.65% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32% 0
GEO CORP INC,	1	\$314,888.00	0.58%0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0
GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23% 0
IMORTGAGE.COM, INC.	2	\$648,171.00	1.2% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98% 0
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33% 0
LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%0
M/I FINANCIAL CORP.	1	\$231,700.00	0.43% 0
MERIDIAN BANK	1	\$193,410.00	0.36% 0
MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%0
MID AMERICA MORTGAGE	3	\$645,500.00	1.2% 0
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%0
NCB, FSB	2	\$470,100.00	0.87%0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48% 0
NUVISION FCU	1	\$308,000.00	0.57% 0
OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44% 0
OCEANFIRST BANK	1	\$313,200.00	0.58% 0
PANHANDLE STATE BANK	1	\$350,000.00	0.65% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72% 0
	2	\$442,672.93	0.82% 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%
PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%
PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%
PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%
RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%
RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%
RESMAC INC.	1	\$195,300.00	0.36%
RUSHMORE	2	\$771,800.00	1.43%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%
SMW FINANCIAL, LLC	1	\$204,000.00	0.38%
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%
STEARNS LENDING INC.	16	\$3,868,250.00	7.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%
THE LENDING COMPANY, INC	1	\$417,000.00	0.77%
TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%
UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,000.00	0.48%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%
VERITAS FUNDING, LLC	1	\$198,000.00	0.37%
VYSTAR CREDIT UNION	1	\$288,000.00	0.53%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%
WALLICK AND VOLK, INC	2	\$435,800.00	0.81%
WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%
	193	\$53,925,497.56	100%

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3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	1 1
	ACADEMY MORTGAGE CORPORATION	3	\$1,175,670.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$272,000.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,547.07	
	AMERICAN BANK & TRUST CO., INC.	1	\$308,700.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,400.00	
	ARK MORTGAGE INC	1	\$181,111.84	0.29% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	
	BANK OF LANCASTER	1	\$218,950.00	
	BAY FEDERAL CREDIT UNION	1	\$213,400.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$182,395.00	
	FUNDING			
	CAPITAL CREDIT UNION	1	\$193,000.00	0.31%0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42%0
	CASHCALL, INC.	9	\$2,187,700.00	3.56% 0
	CBCFCU	1	\$241,218.64	
	CENTURY LENDING COMPANY	2	\$537,500.00	0.87% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$451,000.00	
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,489,792.00	
	COBALT MORTGAGE, INC.	6	\$1,756,080.00	
	COMMERCE MORTGAGE	1	\$223,100.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	
	DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	
	ESB MORTGAGE COMPANY	1	\$231,325.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	
	FBC MORTGAGE, LLC	2	\$473,034.00	
	FIDELITY BANK	 1	\$252,000.00	
	FIDELITY COOPERATIVE BANK	1	\$201,970.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,750.00	
L		1	<i>4001,100.00</i>	

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FIRST CHOICE LOAN SERVICES, INC.	1	\$303,626.21	0.49%0
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.61%0
FIRST COMMUNITY MORTGAGE, INC.	1	\$206,991.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,649.60	0.81%0
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.29% 0
FIRST HOME MORTGAGE CORPORATION	1	\$208,965.00	0.34% 0
FIRST INTERSTATE BANK	4	\$1,017,100.00	1.65% 0
FIRST INTERSTATE BANK, MONTANA	1	\$232,897.00	0.38% 0
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.29% 0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$262,300.00	0.43% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$256,000.00	0.42% 0
FIRST WHOLESALE LENDING, INC	1	\$357,000.00	0.58% 0
FISHER NATIONAL BANK	1	\$185,600.00	0.3%0
FOX VALLEY SAVINGS BANK	1	\$199,025.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%0
GMFS LLC	2	\$577,965.00	0.94% 0
GRAND BANK NA	2	\$615,000.00	1%0
GREEENWOOD CREDIT UNION	1	\$240,000.00	0.39% 0
GUARANTY TRUST COMPANY	1	\$280,000.00	0.46% 0
GUARDIAN CREDIT UNION	1	\$335,400.00	0.55% 0
GUILD MORTGAGE COMPANY	4	\$1,226,600.00	1.99% 0
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.36% 0
IBERIABANK MORTGAGE COMPANY	1	\$262,200.00	0.43%0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$380,103.47	0.62% 0
IDAHO CENTRAL CREDIT UNION	1	\$384,750.00	0.63%0
IMORTGAGE.COM, INC.	1	\$373,500.00	0.61%0
INDEPENDENT BANK	1	\$185,700.00	0.3%0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31%0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.71%0
INWOOD NATIONAL BANK	1	\$190,400.00	0.31%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38% 0
LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68%0
M/I FINANCIAL CORP.	1	\$407,150.00	0.66% 0
MARINE BANK	1	\$224,400.00	0.36% 0
MICHIGAN MUTUAL, INC.	1	\$361,000.00	0.59% 0
MID AMERICA MORTGAGE	2	\$495,150.00	0.8%0
			0.49% 0
	1	\$300 200 001	
MID-ISLAND MORTGAGE CORP.	1	\$300,200.00 \$202,730.00	
MID-ISLAND MORTGAGE CORP. MONONA STATE BANK	1 1	\$202,730.00	0.33% 0
MID-ISLAND MORTGAGE CORP.	1 1 1		

NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35% 0
OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47% 0
OMNIAMERICAN BANK	1	\$216,000.00	0.35% 0
ON Q FINANCIAL, INC.	1	\$237,925.28	0.39% 0
OPES ADVISORS, INC.	1	\$417,000.00	0.68%0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$692,750.00	1.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1% 0
PLAZA HOME MORTGAGE, INC.	5	\$1,482,239.46	2.41% 0
PMAC LENDING SERVICES, INC.	6	\$1,650,750.00	2.68% 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33%0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$950,750.00	1.55% 0
RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37% 0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57%0
RUSHMORE	3	\$991,500.00	1.61%0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49% 0
SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$658,900.00	1.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74% 0
STEARNS LENDING INC.	22	\$7,780,528.00	12.65% 0
SUMMIT BANK AND TRUST	2	\$412,000.00	0.67%0
SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44% 0
TALMER BANK AND TRUST	1	\$205,200.00	0.33%0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68%0
THE LENDING COMPANY, INC	1	\$294,500.00	0.48%0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32% 0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43%0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3%0
THINK MUTUAL BANK	1	\$264,000.00	0.43%0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47% 0
UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29% 0
UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3% 0
UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49% 0
VERITAS FUNDING, LLC	1	\$194,600.00	0.32%0
	3	\$613,150.00	1%0
	5	ψ013,130.00	1700

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY			
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74% 0
	WALLICK AND VOLK, INC	1	\$185,431.00	0.3%0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6% 0
	WESTSTAR MORTGAGE, INC.	1	\$326,550.00	0.53% 0
Total		224	\$61,522,421.33	100%0
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02% 0
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%0
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	$0.84\% \ 0$
	BANCORPSOUTH BANK	1	\$283,100.00	0.93% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89% 0
	CASHCALL, INC.	4	\$1,125,500.00	3.68% 0
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31% 0
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9% 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	$0.85\% \ 0$
	CREDIT UNION OF COLORADO	1	\$261,800.00	$0.86\% \ 0$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	$0.89\% \ 0$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%0
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9% 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,364.00	0.94% 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59% 0
	FIRST INTERSTATE BANK	1	\$303,200.00	0.99% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48% 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39% 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	$0.76\% \ 0$
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64% 0
	GEO CORP INC	1	\$170,000.00	0.56% 0

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GMFS LLC	3	\$499,099.00	1.63% 0
GRAND BANK	1	\$153,900.00	0.5%0
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66% 0
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38% 0
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78% 0
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%0
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76% 0
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢207.(() (5	0.0407.0
CALIFORNIA CORPORATION	1	\$287,669.65	0.94% 0
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	¢1 015 250 00	2 2200
CORPORATION	3	\$1,015,350.00	3.32% 0
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58% 0
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61% 0
MACON BANK, INC	1	\$212,400.00	0.69% 0
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88% 0
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	¢202.000.00	0.060
MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96% 0
MID AMERICA MORTGAGE	2	\$833,000.00	2.73% 0
MIDLAND STATES BANK	1	\$150,000.00	0.49% 0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72% 0
MOVEMENT MORTGAGE	1	\$134,045.00	0.44% 0
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84% 0
NETWORK FUNDING, L.P.	2	\$588,250.00	1.92% 0
ORRSTOWN BANK	1	\$137,600.00	0.45% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	¢1(1)214.75	0.5201.0
SAVINGS BANK	1	\$161,314.75	0.53%0
PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$256,500.00	0.84%0
CALIFORNIA CORPORATION	1	\$230,300.00	0.64%0
PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64% 0
PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6% 0
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64% 0
PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$200,000.00	0.65%0
6034390)			
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$579,600.00	1.9% 0
HOMEBRIDGE	-	<i>qe19</i> ,000.00	1.7700
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$134,420.00	0.44%0
FINANCEMYHOME.COM		. ,	

RHODE ISLAND HOUSING AND MORTGAGE 1 \$154,900.00 0.51% 0 RUSHMORE 1 \$222,300.00 0.73% 0 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$220,000.00 0.65% 0 SEMPER HOME LOANS, INC. 1 \$195,000.00 0.66% 0 SURRA PACIFIC MORTGAGE COMPANY, INC. 1 \$195,000.00 0.64% 0 SUTHEAST NATIONAL BANK 1 \$208,900.00 0.68% 0 STATE BANK OF THE LAKES 1 \$226,000.00 0.74% 0 STEARNS LENDING INC. 1 \$159,200.00 0.52% 0 UNITED WHOLESALE MORTGAGE 6 \$16,622,738.00 5.31% 0 UNITERS AL MERICAN MORTGAGE 1 \$174,62.00 1.04% 0 VIERTAS FUNDING, LLC 1 \$164,242.00 0.54% 0 VUCC VIERTAS FUNDING, LLC 1 \$174,62.00 1.04% 0 VIERTAS FUNDING, LLC 1 \$174,62.00 1.04% 0 VIERTAS FUNDING, LLC 1 \$174,62.00 1.04% 0 WJERADLEY MORTGAGE CAPITAL LLC. A 1 \$170,000.00 0.56% 0 <tr< th=""><th></th><th></th><th></th><th>¢(10,(55,00</th><th>007</th><th></th></tr<>				¢(10,(55,00	007	
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RUSHMORE 1 \$222,300.00 0.73% 0 RUSTY ROSE INC DBA HOME STAR FUNDING I \$220,000.00 0.66% 0 SEEMPER HOME LOANS, INC. I \$139,947.00 0.66% 0 SOUTHEAST NATIONAL BANK I \$250,000.00 0.64% 0 SOUTHEAST NATIONAL BANK I \$2526,000.00 0.64% 0 STEARNS LENDING INC. I \$267,388.00 0.87% 0 STEARNS LENDING INC. I \$267,388.00 0.87% 0 UNITED WHOLESALE MOREGAGE 6 \$1,622,738.00 0.52% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, I \$164,242.00 0.54% 0 VERITAS FUNDING, LLC I \$317,462.00 1.04% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. I \$439,200.00 1.44% 0 DELAWARE LIMITED LIABILITY COMPANY I \$118,750.00 0.55% 0 WJ.BRADLEY MORTGAGE CAPITAL LLC. A 1 \$118,750.00 0.39% 0 WALLICK AND VOLK, INC 3 \$910.005.00 2.98% 0 WALLICK AND VOLK, INC 1 \$124,000.00 0.55% 0 <t< td=""><td></td><td></td><td>1</td><td>\$154,900.00</td><td>0.51%</td><td>0</td></t<>			1	\$154,900.00	0.51%	0
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STOCKMAN BANK OF MONTANA 1 \$159,200.00 0.52% 0 UNITED WHOLESALE MORTGAGE 6 \$1,622,738.00 5.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$164,242.00 0.54% 0 VERITAS FUNDING, LLC 1 \$317,462.00 1.04% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$439,200.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$170,000.00 0.56% 0 W.J.BRADLEY MORTGAGE CAPITAL LLC. A 1 \$170,000.00 0.56% 0 W.J.BRADLEY MORTGAGE CAPITAL LLC. A 1 \$170,000.00 0.56% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WALLIS STATE BANK 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$133 \$30,562,503.98 100% 0 YADKIN BANK 1 \$1314,000.00 0.54% 0 0 S138W9MW7 1ST SECURITY BANK OF W			1			
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LLC 1 \$164,42.00 0.54%,0 VERITAS FUNDING, LLC 1 \$317,462.00 1.04%,0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$439,200.00 1.44%,0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$170,000.00 0.56%,0 DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39%,0 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A 1 \$118,750.00 0.39%,0 DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39%,0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98%,0 WALLIS STATE BANK 1 \$172,000.00 0.56%,0 WESTERN COPPERATIVE CREDIT UNION 1 \$172,000.00 0.56%,0 WOODFORD STATE BANK 1 \$164,000.00 0.44%,0 YADKIN BANK 1 \$134,000.00 0.56%,0 WOODFORD STATE BANK 1 \$164,000.00 0.56%,0 WALLIS SUPPERATIVE CREDIT UNION 1 \$172,000.00 0.56%,0 MBEVILLE BUILDING & LOAN 1 \$164,000.00 0.44%,0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$439,200.00 1.44% 0 WJ. BRADLEY MORTGAGE GROUP 1 \$170,000.00 0.56% 0 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WESTERN BANCORP 1 \$172,500.00 0.56% 0 WESTERN BANCORP 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Gala 1 \$33 \$30,562,503.98 100% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$168,738.46 0.67% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09%			1	\$164,242.00	0.54%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$439,200.00 1.44% 0 WJ. BRADLEY MORTGAGE GROUP 1 \$170,000.00 0.56% 0 WJ.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WESTERN BANCORP 1 \$172,500.00 0.56% 0 WESTERN BANCORP 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Gala 1 \$33 \$30,562,503.98 100% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$168,738.46 0.67% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09%		VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$170,000.00 0.56% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WALLIS STATE BANK 1 \$262,720.00 0.86% 0 WESTERN BANCORP 1 \$1172,000.00 0.56% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.52% 0 MOODFORD STATE BANK 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.52% 0 ABBEVILLE BUILDING & COMPANY, LLC 2 \$274,607.66 1.09% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 AMEGY MORTGAGE COMPANY, LLC 2 \$224,07.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$247,500.00		· · · · · · · · · · · · · · · · · · ·	1			0
DELAWARE LIMITED LIABILITY COMPANY 1 \$118,750.00 0.39% 0 WALLICK AND VOLK, INC 3 \$910,005.00 2.98% 0 WALLIS STATE BANK 1 \$262,720.00 0.86% 0 WESTERN BANCORP 1 \$172,500.00 0.56% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$134,000.00 0.44% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 MOODFORD STATE BANK 1 \$164,000.00 0.54% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 MOODFORD STATE BANK 1 \$164,000.00 0.54% 0 ABEVILLE BUILDING & LOAN 1 \$121,000.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.48% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$247,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2		W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$170,000.00	0.56%	0
WALLIS STATE BANK 1 \$262,720.00 0.86% 0 WESTERN BANCORP 1 \$172,500.00 0.56% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$134,000.00 0.44% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Total 133 \$30,562,503.98 100% 0 3138W9MW7 IST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.44% 0 ABBEVILLE BUILDING & COMPANY, LLC 2 \$274,607.66 1.09% 0 ALASKA USA MORTGAGE COMPANY, LLC. 2 \$255,890.71 2.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$252,890.71 2.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$168,738.46 0.67% 0 AMEGY MORTGAGE COMPANY, LLC. 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC <td></td> <td></td> <td>1</td> <td>\$118,750.00</td> <td>0.39%</td> <td>0</td>			1	\$118,750.00	0.39%	0
WESTERN BANCORP 1 \$172,500.00 0.56% 0 WESTERN COOPERATIVE CREDIT UNION 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$134,000.00 0.44% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Total 133 \$30,562,503.98 100% 0 ABBEVILLE BANK 1 \$1132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.44% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.44% 0 ABBERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$224,607.66 1.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2		WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0
WESTERN COOPERATIVE CREDIT UNION 1 \$172,000.00 0.56% 0 WOODFORD STATE BANK 1 \$134,000.00 0.44% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Total 133 \$30,562,503.98 100% 0 3138W9MW7 IST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.44% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$255,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 <td< td=""><td></td><td>WALLIS STATE BANK</td><td>1</td><td>\$262,720.00</td><td>0.86%</td><td>0</td></td<>		WALLIS STATE BANK	1	\$262,720.00	0.86%	0
WOODFORD STATE BANK 1 \$134,000.00 0.44% 0 YADKIN BANK 1 \$164,000.00 0.54% 0 Fotal 133 \$30,562,503.98 100% 0 3138W9MW7 1ST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$112,000.00 0.44% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BA		WESTERN BANCORP	1	\$172,500.00	0.56%	0
YADKIN BANK 1 \$164,000.00 0.54% 0 Total 133 \$30,562,503.98 100% 0 3138W9MW7 IST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$132,100.00 0.48% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 <		WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0
Total 133 \$30,562,503.98 100% 0 3138W9MW7 IST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.48% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII		WOODFORD STATE BANK	1	\$134,000.00	0.44%	0
3138W9MW7 1ST SECURITY BANK OF WASHINGTON 1 \$132,100.00 0.52% 0 ABBEVILLE BUILDING & LOAN 1 \$1121,000.00 0.48% 0 ABBERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$625,500.00 2.48% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		YADKIN BANK	1	\$164,000.00	0.54%	0
ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.48% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0	Total		133	\$30,562,503.98	100%	0
ABBEVILLE BUILDING & LOAN 1 \$121,000.00 0.48% 0 ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0					_	Ū_
ABERDEEN PROVING GROUND FCU 1 \$79,000.00 0.31% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0	3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00		
ALASKA USA MORTGAGE COMPANY, LLC 2 \$274,607.66 1.09% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0		ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$525,890.71 2.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0
AMERICA FIRST FEDERAL CREDIT UNION 1 \$168,738.46 0.67% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.66% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0
AMERICAN FINANCIAL RESOURCES, INC 1 \$175,200.00 0.7% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0
AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$247,500.00 0.98% 0 ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0
ASPIRE FINANCIAL, INC. 1 \$151,277.50 0.6% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$1,680,987.39 6.68% 0 AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0
AUBURNBANK 1 \$94,300.00 0.37% 0 BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0
BANCORPSOUTH BANK 1 \$61,396.48 0.24% 0 BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	0
BANK OF HAWAII 1 \$625,500.00 2.48% 0 BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		AUBURNBANK	1	\$94,300.00	0.37%	0
BAXTER CREDIT UNION 2 \$153,324.07 0.61% 0		BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0
		BANK OF HAWAII	1	\$625,500.00	2.48%	0
		BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0
BERKSHIRE BANK 1 \$215,500.00 0.86% 0		BERKSHIRE BANK	1	\$215,500.00	0.86%	0
BLACKHAWK BANK 1 \$89,000.00 0.35% 0		BLACKHAWK BANK	1	\$89,000.00	0.35%	0
BOONE COUNTY NATIONAL BANK 1 \$111,950.00 0.44% 0		BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0

BROKEI FUNDIN	R SOLUTIONS INC. DBA NEW AMERICAN G	2	\$407,600.00	1.62% 0
BUSEY		3	\$275,444.00	1.09% 0
	RTGAGE SERVICES, INC.	1	\$124,000.00	0.49% 0
	LLTON BANK	2	\$235,000.00	0.93% 0
	ALL, INC.	2	\$530,000.00	2.11%0
	L BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44% 0
	A BANK, A CORPORATION	1	\$119,000.00	0.47% 0
	L FEDERAL CREDIT UNION	1	\$125,500.00	0.5% 0
	ATIONAL BANK	1	\$87,187.80	0.35% 0
	IEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38% 0
	RSTONE HOME LENDING, INC.	1	\$184,661.13	0.73% 0
	UNION OF AMERICA	1	\$266,150.00	1.06% 0
	VING POWER CREDIT UNION	1	\$73,000.00	0.29% 0
	STATE BANK	1	\$260,000.00	1.03% 0
	SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24% 0
	MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%0
	RS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99% 0
	RS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35% 0
	RTGAGE, LLC	1	\$80,000.00	0.32% 0
FIDELIT	Y BANK D/B/A FIDELITY BANK	2	\$487,500.00	1.94% 0
FIDELIT	AGE, A GEORGIA CHARTERED BANK Y BANK D/B/A FIDELITY BANK	1	\$167,000.00	0.66% 0
	HAGE, A GEORGIA CHARTERED BANK	1	\$99,000,00	0.35% 0
	HTERS CREDIT UNION ANK PUERTO RICO	1	\$88,000.00 \$66,514,20	0.33%0
	OMMUNITY BANK OF THE OZARKS	1	\$66,514.29 \$87,500.00	0.20% 0
	AWAIIAN BANK	1	\$315,000.00	1.25% 0
	AWAIIAN BANK ATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39% 0
	TATE BANK OF ILLINOIS	1	\$60,000.00	0.39%0
	CREDIT UNION	1	\$145,763.59	0.24 % 0
	NT BANK	1	\$265,000.00	1.05% 0
	V BANK, N.A.	1	\$90,000.00	0.36% 0
	WESTERN BANK	1	\$73,000.00	0.30%0
	ANK AND TRUST COMPANY	1	\$230,000.00	0.29%0
	ANK AND TRUST COMPANY,	1	\$230,000.00	0.91%0
CORPOR	,	1	\$105,000.00	0.42% 0
HOMES	TEAD FUNDING CORP.	1	\$314,410.00	1.25% 0
IBM SOU UNION	JTHEAST EMPLOYEES' FEDERAL CREDIT	3	\$259,911.44	1.03% 0
IH MISS CORPOR	ISSIPPI VALLEY CREDIT UNION, A RATION	1	\$137,900.00	0.55% 0
	NDENT BANK	1	\$79,975.00	0.32% 0
	E FEDERAL CREDIT UNION	3	\$543,793.88	2.16% 0
	S STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%0
	FEDERAL CREDIT UNION	1	\$103,250.93	0.41%0

LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19% 0
LEADER BANK, N.A.	1	\$262,000.00	1.04% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21% 0
LEGACY STATE BANK	1	\$120,000.00	0.48% 0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79% 0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55% 0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56% 0
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24% 0
MONSON SAVINGS BANK	1	\$165,000.00	0.66% 0
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26% 0
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98% 0
OCEANFIRST BANK	1	\$80,000.00	0.32% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1% 0
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46% 0
PATELCO CREDIT UNION	1	\$242,900.00	0.96% 0
PEOPLES STATE BANK	1	\$75,000.00	0.3% 0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13% 0
PULASKI BANK	1	\$85,376.55	0.34% 0
RABOBANK, N.A.	1	\$140,000.00	0.56% 0
RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63% 0
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64% 0
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36% 0
SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99% 0
STATE BANK OF THE LAKES	1	\$107,350.00	0.43% 0
STEARNS LENDING INC.	2	\$691,986.27	2.75% 0
SUMMIT CREDIT UNION	1	\$67,000.00	0.27% 0
THE BANK OF MAINE	1	\$146,000.00	0.58% 0
THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4% 0
TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0
	2	\$240,264.04	0.95% 0

	UMPQUA BANK, AN OREGON STATE CHARTERED			
	BANK			
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7% 0
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32% 0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85% 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79% 0
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%0
	WINGSPAN LENDING	1	\$158,855.03	0.63% 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46% 0
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25% 0
Total		166	\$25,172,265.06	100% 0
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43% 0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39% 0
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22% 0
	AMERICAN BANK	1	\$33,908.65	0.13% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61% 0
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	
	AMERIS BANK	1	\$135,500.00	0.52% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	
	BANCORPSOUTH BANK	2	\$241,737.00	
	BANK FIRST NATIONAL	1	\$52,500.00	
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%0
	BAXTER CREDIT UNION	1	\$139,198.11	0.54% 0
	BAYCOAST BANK	1	\$200,000.00	
	BERKSHIRE BANK	5	\$642,267.17	2.47% 0
	BLACKHAWK BANK	1	\$83,400.00	
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6% 0
	BUSEY BANK,	3	\$211,607.22	0.82% 0
	CALCON MUTUAL	1	\$377,298.31	1.45% 0
	CHEMICAL BANK	1	\$68,500.00	0.26% 0
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05% 0
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13% 0
	CRL HOME LOANS, INC.	1	\$145,948.05	0.56% 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58% 0
	DUPAGE CREDIT UNION	1	\$80,800.00	0.31% 0
	EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25% 0
	ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23% 0
	FAA CREDIT UNION	1	\$53,000.00	0.2% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25% 0
	FIRST BANK & TRUST	1	\$141,236.18	0.54% 0
	FIRST BANK PUERTO RICO	3	\$423,217.40	1.63% 0
	FIRST CENTURY BANK	1	\$52,500.00	0.2% 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54% 0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25% 0
	FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48% 0
	FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21% 0
	FORUM CREDIT UNION	2	\$154,288.78	0.59% 0
	FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9% 0
	GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49% 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43% 0
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21% 0
	GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%0
	HARBOR NATIONAL BANK	1	\$200,000.00	0.77% 0
	HAWTHORN BANK	1	\$106,000.00	0.41%0
	HOME LOANS TODAY	1	\$148,962.00	0.57% 0
	HONOR BANK	1	\$71,500.00	0.28% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34% 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%0
	INDEPENDENT BANK	1	\$47,000.00	0.18% 0
—			\$194,250.00	0.75% 0
	JEFFERSON BANK OF MISSOURI	Z	$DIJH, \Delta, M, M$	
	JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT UNION	2		
	JUSTICE FEDERAL CREDIT UNION	2 3 2	\$394,613.45	1.52% 0
	JUSTICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	3	\$394,613.45 \$198,000.00	1.52% 0 0.76% 0
	JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52% 0

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MID AMERICA MORTGAGE	1	\$176,000.00	0.68% 0
MIDWEST BANK N.A.	1	\$74,000.00	0.29% 0
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23% 0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51% 0
NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22% 0
OXFORD BANK	1	\$82,300.00	0.32% 0
PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%0
PATELCO CREDIT UNION	3	\$501,459.15	1.93% 0
PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87% 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91% 0
PROVIDENT CREDIT UNION	4	\$442,350.12	1.7% 0
PURDUE FEDERAL CU	1	\$246,600.00	0.95% 0
RABOBANK, N.A.	1	\$279,000.00	1.07% 0
REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28% 0
ROUNDBANK	1	\$162,500.00	0.63%0