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

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

May 13, 2015

File 49 of 70

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		sse ubje
			#	\$	(% of principal balance)	#	\$
31418AUM8		1ST SOURCE BANK	1	\$94,500.00	0.38%	, 0	
		ADVANCE MORTGAGE	1	\$310,000.00	1.24%	, 0	
		AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	, 0	
		BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%	, 0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	, 0	
A) B4 B1 C4 U1 C4 C4 C4 C4 C4 C4 C4 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	, 0		
		CAPITAL ONE, N.A.	1	\$130,422.83	0.52%	, 0	
		CARTUS HOME LOANS	2	\$495,425.00	1.98%	, 0	
		CATALYST LENDING INC,	1	\$244,600.00	0.98%	, 0	
		CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	, 0	
		CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	, 0	
		COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	, 0	
		COMPASS BANK	1	\$143,110.31	0.57%	, 0	
		CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	, 0	
		CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	0	
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%	, 0	
		FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%	, 0	
		FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	, 0	
		FIRST OPTION MORTGAGE, LLC,	1	\$196,000.00	0.79%	, 0	
		FLAGSTAR BANK, FSB	1	\$117,911.00	3 0.52% 0 1.98% 0 0 0.98% 0 0 0.98% 0 0 0.52% 0 0 0.52% 0 0 0.44% 0 0 0.77% 0 1 0.57% 0 0 0.38% 0 0 0.38% 0 0 0.93% 0 0 0.88% 0 0 0.47% 0 0 0.66% 0 0 0.12% 0 0 0.89% 0 0 0.89% 0		
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%	, 0	
		FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	, 0	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$30,350.00	0.12%	, 0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		HSBC BANK USA, N.A.	2	\$314,000.00	1.26%	, 0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%	, 0	
		JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%	, 0	
		MARKETLINE MORTGAGE, LLC	1	\$133,285.22		, 0	
		NATIONSTARMORTGAGE	3				
		NEW PENN FINANCIAL, LLC	12			-	
		NYCB MORTGAGE COMPANY, LLC	2				
		PHH MORTGAGE CORPORATION	7		1	-	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14			-	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31% 0
	QUICKEN LOANS INC.	10	\$1,508,750.00	6.04% 0
	RBS CITIZENS, NA	13	\$1,665,306.57	6.67% 0
	SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67% 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55% 0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16% 0
	STATE FARM BANK, F.S.B.	7	\$1,076,908.41	4.31% 0
	STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9% 0
	THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53% 0
	U.S. BANK N.A.	15	\$1,680,215.87	6.73%0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15% 0
	WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,750.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,100.00	0.93% 0
Total		147	\$24,963,019.13	100%0
31418AUT3	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9% 0
31418AUT3	BANK OF AMERICA, N.A.	1	\$311,500.00	2.73% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE			
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41% 0
	COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48% 0
	E MORTGAGE	1	\$270,000.00	2.37% 0
	FLAGSTAR BANK, FSB	3	\$343,300.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61% 0
	FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64% 0
	HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32% 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25% 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52% 0
	JPMORGAN CHASE BANK, N.A.	3	\$664,010.07	5.83% 0
	LADERA LENDING, INC.	1	\$229,000.00	2.01%0
	LENDING SOLUTIONS,	1	\$229,000.00	2.01%0
	MORTGAGE MASTER, INC.	1	\$275,390.43	2.42% 0
	NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3% 0
	PARADISE BANK	1	\$185,000.00	1.62% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	
	QUICKEN LOANS INC.	10	\$2,105,980.71	18.48% 0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61% 0
	STANDARD PACIFIC MORTAGE, INC.	1	\$164,245.70	1.44% 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,694.94	3.39% 0
	STATE FARM BANK, F.S.B.	1	\$267,559.48	2.35% 0
	UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92% 0
	VANTAGE POINT BANK	1	\$80,000.00	
Total		50		100% 0
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31418AUU0	COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58% 0
	COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59% 0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22% 0
	JPMORGAN CHASE BANK, N.A.	2	\$171,759.75	2.35% 0
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6% 0
	ONEWEST BANK, FSB	4	\$571,350.00	7.82% 0
	ONEWESTBANK, FSB	3	\$932,483.88	12.76% 0
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68% 0
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62% 0
Total		60	\$7,310,587.69	100% 0
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32% 0
	JPMORGAN CHASE BANK, N.A.	5	\$377,914.02	7.01% 0
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92% 0
	ONEWEST BANK, FSB	2	\$164,250.00	3.05% 0
	ONEWESTBANK, FSB	2	\$600,300.00	11.14% 0
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55% 0
Total		45	\$5,390,942.51	100%0
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31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03% 0
	EMBRACE HOME LOANS, INC.	3	\$429,964.84	8.75% 0
	GOTMORTGAGE.COM	1	\$647,500.00	13.18% 0
	GOTMORTGAGE.COM DBA PERFORMANCE	1	\$226,000.00	
	CAPITAL MORTGAGE JPMORGAN CHASE BANK, N.A.	1	\$98,124.66	2%0
	MORTGAGE WORLD BANKERS INC	1		
	NATIONWIDE EQUITIES CORPORATION	1	\$358,750.00 \$417,000.00	7.3% 0 8.49% 0
	PULTE MORTGAGE LLC	1	\$118,304.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,678,250.00	34.17% 0
		/		2.13% 0
	SUNTRUST MORTGAGE, INC. SUNWEST MORTGAGE COMPANY INC	2	\$104,415.30 \$635,000.00	12.94% 0
Total	SUNWEST MORTGAGE COMPANT INC	20		
10181	<u> </u>	20	\$4,911,208.80	100%0
21/18 ALIVA	CENTLIDY MODICAGE COMDANY	1	\$177.000.00	15 2107 0
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55% 0

	OA MODTCACE SEDVICES	1	\$450,000,00	14 2507		\square
├──	OA MORTGAGE SERVICES		\$450,000.00			
	OPES ADVISORS INC PACIFICBANC MORTGAGE		\$622,381.54 \$470,000.00			
├──	WATERMARK CAPITAL INC, A CALIFORNIA	<u>1</u>				
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28			
Total		6	\$3,135,685.07	100%	0	←
		<u> </u>			Ų	⊢
31418AUY2	AFFILIATED BANK	<u> </u>	\$43,620.19		-	
	ALLY BANK	1	\$60,000.00			
	ALLY BANK (CORP.)	1	\$64,763.77	2.94%	_	
<u> </u>	D. L. EVANS BANK	1	\$89,158.70			
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00		-	
	FLAGSTAR BANK, FSB GOTMORTGAGE.COM	1	\$238,000.00			
		1	\$245,498.34	11.14%) 0	Ĺ
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$161,900.00	7.35%) 0	-
	ICC MORTGAGE SERVICES	1	\$277,000.00	12.57%	,0	1
	JPMORGAN CHASE BANK, N.A.	1	\$86,667.65	3.93%	-	
	NATIONWIDE EQUITIES CORPORATION	1	\$145,892.43			
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$257,000.00			
├── 	TOP FLITE FINANCIAL, INC.	1	\$100,000.00		-	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$59,756.19			
			¢260 001 50	10.01%	H	\square
Total	YHE MORTGAGE FIRM, INC	1 15	\$268,891.59 \$2,203,148.86	12.21% 100%		
l otai		13	\$2,203,140.00	100 70	Η	<u> </u>
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,241,079.88	100%	,0	í T
Total		1	\$2,241,079.88	100%		
		,			Ħ	ī
31419RT34	CWCAPITAL	1	\$2,756,797.88	100%	,0	ī
Total		1		100%	_	-
31419RT42	CWCAPITAL	1	\$7,081,541.94	100%		<u> </u>
Total		1	\$7,081,541.94 \$7,081,541.94	100%	-	
		*	7/,001,071,07	100 /0	\mathbb{H}	[
31419RT59	CWCAPITAL	1	\$5,200,000.00	100%	,	Ē
Total		1	\$5,200,000.00 \$5,200,000.00	100 <i>%</i>		
31419RT75	EF&A FUNDING, L.L.C.	1	\$9,247,044.96	100%		<u> </u>
Total		1	\$9,247,044.96 \$9,247,044.96	100%	_	
		1	₽ ,247,047,20	100 /0	Η	
31419RT83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,792,037.88	100%		Ē
Total		1	\$3,792,037.88	100%		
		†	Ψυ,Ι,ΣΞ,Ου	LUU / C	Ħ	[
31419RT91	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,928,602.19	100%		Ē
J171/1/1/1		1	\$4,928,602.19	100%	-	

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31419RTF7	CITIBANK, N.A.	1	\$1,740,427.00	100%	,0	
Total		1	\$1,740,427.00	100%		
31419RTG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,587,976.35	100%	, 0	
Total		1	\$1,587,976.35	100%		
31419RTJ9	SOVEREIGN BANK FSB	1	\$4,081,636.73	100%		
Total		1	\$4,081,636.73	100%	0	⊢
31419RTK6	SOVEREIGN BANK FSB	1	\$793,045.49	100%		
Total		1	\$793,045.49	100%	0	\vdash
31419RTL4	SOVEREIGN BANK FSB	1	\$846,543.53	100%		
Total		1	\$846,543.53	100%	0	\vdash
31419RTM2	SOVEREIGN BANK FSB	1	\$536,244.64	100%		
Total		1	\$536,244.64	100%	0	\vdash
31419RTN0	Unavailable	1	\$976,144.27	100%		
Total		1	\$976,144.27	100%	0	\vdash
31419RTP5	Unavailable	1	\$12,880,389.98	100%		
Total		1	\$12,880,389.98	100%	0	\vdash
31419RTR1	WELLS FARGO BANK N.A.	1	\$53,690,000.00	100%		-
Total		1	\$53,690,000.00	100%	0	\vdash
31419RTS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,709,467.10	100%		
Total		1	\$1,709,467.10	100%	0	⊢
31419RTV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,531.08	100%	-	-
Total		1	\$2,115,531.08	100%	0	⊢
31419RTY6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,425,390.65	100%	-	
Total		1	\$2,425,390.65	100%	0	⊢
31419RTZ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%	_	
Total		1	\$2,760,807.78	100%	0	⊢
31419RUA6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%	_	-
Total		1	\$2,786,522.90	100%	0	⊢
31419RUC2	RED MORTGAGE CAPITAL, INC.	1	\$2,275,167.60	100%	, <mark>0</mark>	
Total		1	\$2,275,167.60	100%	0	Ĺ

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31419RUD0	RED MORTGAGE CAPITAL, INC.	1	\$1,384,187.78	100%	0
Total		1	\$1,384,187.78	100%	0
31419RUE8	RED MORTGAGE CAPITAL, INC.	1	\$1,257,050.92	100%	0
Total		1	\$1,257,050.92	100%	0
31419RUF5	RED MORTGAGE CAPITAL, INC.	1	\$2,183,456.10	100%	0
Total		1	\$2,183,456.10	100%	0
31419RUG3	RED MORTGAGE CAPITAL, INC.	1	\$3,165,233.07	100%	0
Total		1	\$3,165,233.07	100%	
31419RUH1	RED MORTGAGE CAPITAL, INC.	1	\$4,410,834.66	100%	0
Total		1	\$4,410,834.66	100%	
31419RUJ7	COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%	0
Total		1	\$17,644,785.15	100%	
31419RUL2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,417,981.67	100%	0
Total		1	\$8,417,981.67	100%	
31419RUM0	PNC ARCS LLC	1	\$4,574,998.54	100%	0
Total		1	\$4,574,998.54 \$4,574,998.54	100%	
31419RUN8	HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%	0
Total		1	\$1,464,883.29 \$1,464,883.29	100%	
31419RUS7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%	0
Total		1	\$1,158,557.67	100%	
31419RUT5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%	0
Total		1	\$1,278,979.41	100%	
31419RUV0	IMPERIAL CAPITAL BANK	1	\$939,974.43	100%	0
Total		1	\$939,974.43 \$939,974.43	100%	
	STERLING SAVINGS BANK, A WASHINGTON				
3138AK3S6	CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%	0
Total		16	\$4,425,253.32	100%	0
3138ATLF5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	2.43%	0
	CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	2 32	\$675,300.00	5.3% 79.53%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	<u> </u>	\$10,140,911.91 \$165,000.00	1.29%	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%0
	JMAC LENDING, INC.	1	\$269,526.67	2.11% 0
	PEOPLES BANK	2	\$455,667.83	3.57% 0
	TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99% 0
Total		42	\$12,750,286.41	100% 0
3138ATLG3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,632,000.00	18.63% 0
	ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33% 0
	BARRONS MORTGAGE GROUP LTD DBA	1	\$417,000.00	2.95% 0
	GOODMORTGAGE.COM	-		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	
	CITIBANK,N.A.	13	\$5,015,650.00	35.5% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53% 0
	FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$175,900.00	1.25% 0
	ARBOR GUARDHILL FINANCIAL CORP.	1	\$514,500.00	3.64% 0
	JMAC LENDING, INC.	2	\$709,000.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	
	MORTGAGE MASTER, INC.	2	\$619,000.00	
	PEOPLES BANK	1	\$150,500.00	1.1
	POLI MORTGAGE GROUP INC.	2	\$787,000.00	1.1
	STERLING NATIONAL BANK, NEW YORK, NEW			
	YORK	1	\$400,000.00	2.83% 0
Total		40	\$14,127,050.00	100% 0
3138ATLH1	AVEX FUNDING CORPORATION	1	\$620,000.00	6.22% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48% 0
	CITIBANK,N.A.	29	\$8,812,850.12	88 106 0
	JMAC LENDING, INC.	<u> </u>	\$189,687.69	
Total	JMAC LENDING, INC.	32	\$9,969,537.81	
10001		54	φ),)0),557.01	100 // 0
3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8 84% 0
5150111257	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,107,700.00	
	CITIBANK,N.A.	7	\$2,730,012.35	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	11
	JMAC LENDING, INC.	1	\$380,150.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	MEGA CAPITAL FUNDING, INC.	1	\$398,000.00	
Total	,	16	\$6,224,362.35	
			. , ,	
3138E4HD6	HSBC BANK USA, N.A.	12	\$3,387,008.98	100% 0
Total		12	\$3,387,008.98	
3138E6DN3	COMPASS BANK	6	\$1,466,401.79	100% 0

Total		6	\$1,466,401.79	100%	0	
			Ψ1,700,701.7 >	100 /0	v	
3138E6DP8	COMPASS BANK	7	\$1,849,119.87	100%	0	
Total		7	\$1,849,119.87	100%		
3138EDHL8	FIRST NIAGARA BANK, N.A.	43	\$6,137,133.00	100%	0	
Total		43	\$6,137,133.00	100%	0	
3138EESS9	COMMERCE MORTGAGE	1	\$215,000.00	29.95%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%	0	
Total		3	\$717,832.18	100%	0	<u> </u>
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3138L13R8	WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%		
Total		1	\$1,656,000.00	100%	U	<u> </u>
3138L32G9	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	
Total	OKETSTONE SERVICING CORFORATION INC.	1 1	\$16,300,000.00	100%		
Total			\$10,500,000.00	100 //	V	
3138L32H7	BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%	0	
Total		1	\$30,450,000.00	100%		
3138L32Q7	WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	
Total		1	\$1,300,000.00	100%	0	└──
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3138L32R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,750,000.00			
Total		1	\$9,750,000.00	100%	0	
3138L32S3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	
Total	CENTERLINE MORIGAGE CAPITAL INC.	1		100%	-	
Totai		1	\$ -,223,000.00	100 //	U	
3138L32T1	M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%	0	
Total		1		100%		
3138L32V6	M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%	-	
Total		1	\$12,600,000.00	100%	0	┣
21201 2233/4		1	¢1.050.750.00	1000	0	
3138L32W4	HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%	-	
Total		1	\$1,959,750.00	100%	U	
3138L32X2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%	0	
Total		1	\$2,960,000.00 \$2,960,000.00	100%	-	
1.0141			φ ω,>00,000.00	100 /0		
3138L32Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	

Total		1	\$1,755,000.00	100%	0
3138L33C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0
Total		1	\$2,835,000.00	100%	0
3138L33D5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0
Fotal		1	\$16,000,000.00	100%	
3138L33E3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%	0
Total		1	\$22,350,000.00	100%	
3138L33G8	Unavailable	6	\$231,741,000.00	100%	0
Total			\$231,741,000.00	100%	
3138L33N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0
Total		1	\$2,145,000.00	100%	
3138L33P8	WELLS FARGO BANK, N.A.	1	\$28,500,000.00	100%	0
Total		1	\$28,500,000.00	100%	
3138L33Q6	PILLAR MULTIFAMILY, LLC	2	\$9,555,000.00	100%	0
Total		2		100%	
3138L33R4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0
Total		1	\$1,620,000.00	100%	
3138L33S2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
3138L33V5	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0
Total		1	\$3,200,000.00	100%	0
3138L33W3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0
Total		1	\$6,500,000.00	100%	0
3138L33X1	GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%	0
Total		1	\$890,000.00	100%	0
3138L33Y9	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0
Total		1	\$5,000,000.00	100%	0
3138L34D4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0
Total		1	\$4,500,000.00	100%	
3138L34E2	M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0

Total		1	\$2,116,000.00	100%	0
3138L34F9	M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	_
Total		1	\$4,951,000.00	100%	0
3138L34G7	M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0
Total		1	\$2,965,200.00	100%	
3138L34H5	WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%	0
Total	WELLS FAROO BANK, N.A.	1	\$4,957,000.00 \$4,957,000.00	100%	
3138L34P7	PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%	
Total		1	\$24,200,000.00	100%	0
3138L34Q5	PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0
Total		1	\$27,192,000.00	100%	
3138L34R3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%	0
Total		1	\$7,550,000.00	100%	0
3138L34S1	M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0
Total	M& I KEALI I CAFIIAL CORFORATION	<u> </u>	\$8,439,800.00 \$8,439,800.00	100%	1 1
Total			φ 0,4 57,000.00	100 //	
3138L34T9	M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0
Total		1	\$6,057,800.00	100%	0
3138L34V4	RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0
Total	RED MORTOAGE CALITIAE, EEC	1	\$12,950,000.00 \$12,950,000.00	100%	
3138L34Y8	ALLIANT CAPITAL LLC	1	\$760,000.00	100%	
Total		1	\$760,000.00	100%	0
3138L35A9	WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0
Total	,	1	\$17,400,000.00	100%	
21201.2507		1	¢88 2 000 00	1000/	0
3138L35B7 Total	WALKER & DUNLOP, LLC	1 1	\$882,000.00	<u>100%</u> 100%	
10181		1	\$882,000.00	100 %	U
3138L35C5	WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0
Total		1	\$1,537,000.00	100%	0
				1000	
3138L35D3	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	
Total		1	\$6,000,000.00	100%	0
3138L35E1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0

Total		2	\$23,542,000.00	100%	0
			+		-
3138L35F8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%	0
Total		1	\$3,936,000.00	100%	0
3138L35H4	WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0
Total		1	\$4,781,000.00	100%	0
3138L35K7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%	0
Total		1	\$8,600,000.00	100%	0
3138L35M3	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0
Total		1	\$4,600,000.00	100%	0
3138L35P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%	0
Total		1	\$3,561,000.00	100%	0
3138L35Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0
Total		1	\$2,019,000.00	100%	0
3138L35R2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0
Total		1	\$5,918,000.00	100%	0
3138L35S0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%	0
Total		1	\$1,610,000.00	100%	0
3138L35T8	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0
Total		1	\$1,750,000.00	100%	0
3138L35U5	WELLS FARGO BANK, N.A.	1	\$49,000,000.00	100%	0
Total		1	\$49,000,000.00	100%	0
3138L35V3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0
Total		1	\$750,000.00	100%	0
3138L35W1	WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%	0
Total		1	\$3,010,000.00	100%	0
3138L35Y7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0
Total		1	\$3,700,000.00	100%	0
3138L35Z4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0
Total		1	\$23,000,000.00	100%	0
3138L36B6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,154,000.00	100%	0

Total		1	\$4,154,000.00	100%	0	
3138L36C4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,650,000.00	100%	, 0	
Total		1	\$9,650,000.00	100%	0	
3138L36D2	WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0	
Total		1	\$1,279,300.00	100%	0	
3138L36F7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0	
Total		1	\$2,540,000.00	100%	0	
3138L36G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0	
Total		1	\$10,550,000.00	100%	0	
3138L36J9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	, 0	
Total		1	\$5,300,000.00	100%	0	<u> </u>
3138L36K6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%	, 0	
Total		2	\$3,777,000.00	100%	0	<u> </u>
3138L36L4	WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	
Total		1	\$1,210,000.00	100%	0	
3138L36N0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%	0	
Total		1	\$1,259,000.00	100%	0	
3138L36P5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0	
Total		1	\$36,300,000.00	100%	0	
3138L36Q3	WALKER & DUNLOP, LLC	1	\$2,571,000.00	100%	0	
Total		1	\$2,571,000.00	100%	0	
3138L36R1	BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%	0	
Total		1	\$4,650,000.00	100%	0	
3138L36S9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0	
Total		1	\$14,527,728.00	100%	0	
3138L36T7	WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%	0	
Total		1	\$8,480,000.00	100%	0	
3138L36X8	DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%	0	
Total		1	\$5,267,000.00	100%	-	
3138L36Y6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0	

Total		1	\$1,800,000.00	100%0
3138L36Z3	WALKER & DUNLOP, LLC	1	\$4,025,000.00	100% 0
Total		1	\$4,025,000.00	100%0
21201 27 4 7	CENTEDLINE MODTCACE CADITAL INC	1	\$1,200,000,00	100% 0
3138L37A7 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00 \$1,309,000.00	100% 0
		1	\$1,509,000.00	100 % 0
3138L37B5	BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100% 0
Total		2		100%0
3138L37C3	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100% 0
Total		1	\$4,340,000.00	100%0
				100000
3138L37D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100% 0
Total		1	\$27,100,000.00	100%0
3138L37E9	BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100% 0
Total		1	\$43,600,000.00	100% 0
			+ , ,	
3138L37H2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0
Total		1	\$3,000,000.00	100%0
3138L37J8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100% 0
Total		1	\$3,150,000.00	100%0
3138L37K5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100% 0
Total		1	\$9,375,000.00	100%0
3138L37L3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100% 0
Total		1	\$1,240,000.00 \$1,240,000.00	100%0
		-	<i><i><i><i><i></i></i></i></i></i>	100 / 0
3138L37M1	BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100% 0
Total		1	\$5,200,000.00	100%0
3138L3MK8	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0
Total		1	\$4,000,000.00	100%0
				100 7 0
3138L3ML6	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0
Total		1	\$7,085,000.00	100% 0
3138L3MM4	WALKER & DUNLOP, LLC	1	\$4,940,000.00	100% 0
Total		1	\$4,940,000.00 \$4,940,000.00	100% 0
			ψ-1,2-10,000.00	100 /0 0
3138L3MN2	WALKER & DUNLOP, LLC	1	\$22,556,000.00	100% 0

Total		1	\$22,556,000.00	100%	0	
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3138L3PB5	M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0	
Total		1	\$4,950,000.00	100%	0	
3138L3RH0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	
Total		1	\$3,000,000.00	100%	0	
3138L3S97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,375,000.00	100%	,0	
Total		1	\$3,375,000.00	100%	-	
3138L3SD8	WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	
Total		1	\$65,000,000.00	100%	-	
3138L3SE6	WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%	,0	
Total		1	\$47,500,000.00	100%	-	_
3138L3SF3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	, 0	
Total		1	\$8,000,000.00	100%		
3138L3SG1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	, 0	
Total		1	\$6,527,000.00	100%	-	
3138L3SH9	WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0	
Total		1	\$10,160,000.00	100%		
3138L3SJ5	WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0	
Total		1	\$14,226,000.00	100%	-	
3138L3SK2	WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0	
Total		1	\$13,662,000.00	100%		
3138L3SL0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	
Total		1	\$10,000,000.00	100%	0	_
3138L3SM8	WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0	
Total		1	\$13,773,000.00	100%	-	
3138L3SY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%	0	
Total		1	\$2,750,000.00	100%	-	
3138L3TV7	WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0	
Total		1	\$5,304,000.00	100%	-	
3138L3U29	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%		

Total		1	\$4,600,000.00	100%	0
			÷ 1,000,00000	10070	-
3138L3UD5	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0
Total		1	\$7,500,000.00	100%	0
3138L3UH6	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	
Total		1	\$1,500,000.00	100%	0
3138L3WD3	WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0
Total	WALKER & DUNLOF, LLC	1	\$1,210,000.00 \$1,210,000.00	100%	
		1	φ1,210,000.00	100 /0	v
3138L3WV3	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0
Total		1	\$4,100,000.00	100%	0
3138L3Y74	RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	
Total		1	\$5,516,000.00	100%	0
3138L3Y82		1	\$4,007,000,00	100%	0
Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00 \$4,007,000.00	100%	
		1	\$4,007,000.00	100 %	V
3138L3Y90	RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%	0
Total	,, _,, _	1	\$2,700,000.00	100%	
3138L3YH2	M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0
Total		1	\$3,240,000.00	100%	0
			* 0. 2 00.000.00	1000	
3138L3YM1	WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%	
Total		1	\$9,300,000.00	100%	U
3138L3Z99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%	0
Total		1	\$1,865,500.00	100%	
3138L3ZL2	WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0
Total		1	\$7,300,000.00	100%	0
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3138L3ZM0	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	
Total		1	\$5,700,000.00	100%	U
3138L3ZQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0
Total		1	\$828,000.00	100%	
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3138L3ZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0
Total		1	\$819,000.00	100%	0
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3138L4A29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%	0

Total		1	\$4,400,000.00	100% 0
3138L4A37	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,650,000.00	100% 0
Total		1	\$7,650,000.00	100%0
3138L4A45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100% 0
Total		1	\$2,624,000.00	100% 0
3138L4A52	WALKER & DUNLOP, LLC	1	\$4,107,000.00	100% 0
Total	WALKER & DUNLOF, LEC	1	\$4,107,000.00 \$4,107,000.00	100% 0
3138L4A86	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100% 0
Total		1	\$1,123,600.00	100%0
3138L4A94	PILLAR MULTIFAMILY, LLC	1	\$10,730,000.00	100% 0
Total		1	\$10,730,000.00	100%0
			1	
3138L4AA1	BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100% 0
Total		1	\$5,500,000.00	100%0
			<i></i>	100 7 0
3138L4AC7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$45,900,000.00	100% 0
Total			\$45,900,000.00	100%0
3138L4AD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100% 0
Total		1	\$24,450,000.00	100% 0
3138L4AE3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100% 0
Total		1	\$2,550,000.00	100%0
3138L4AF0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100% 0
Total		1	\$2,428,500.00	100%0
		1	¢2,277,000,00	100000
3138L4AG8 Total	ALLIANT CAPITAL LLC	1	\$3,377,000.00 \$3,377,000.00	100% 0 100% 0
1000			<i>40,011,000.00</i>	100 / 0
3138L4AH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0
Total		1	\$1,800,000.00	100%0
3138L4AK9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100% 0
Total	ARBOR COMMERCIAL FUNDING LEC	1	\$1,430,000.00 \$1,430,000.00	100% 0
			<i>41,100,000,00</i>	100 /0 0
3138L4AL7	WELLS FARGO BANK, N.A.	1	\$12,735,000.00	100% 0
Total		1	\$12,735,000.00	100%0
		<u> </u>		
3138L4AM5	WALKER & DUNLOP, LLC	1	\$1,020,000.00	100% 0

Total		1	\$1,020,000.00	100%	0
3138L4AN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0
Total		1	\$750,000.00	100%	0
3138L4AP8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0
Total		1	\$1,300,000.00	100%	0
3138L4AQ6	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
Total		1	\$1,700,000.00	100%	
3138L4AR4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,460,000.00	100%	0
Total		1	\$24,460,000.00	100%	_
3138L4AS2	WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0
Total		1	\$6,045,000.00	100%	
3138L4AU7	DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0
Total		1	\$827,000.00	100%	_
3138L4AW3	ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0
Total		1	\$5,012,900.00 \$5,012,900.00	100%	
3138L4AX1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0
Total	OKETSTONE SERVICING CORFORMION INC.	1	\$1,820,000.00 \$1,820,000.00	100%	
3138L4AY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%	0
Total	DERKADIA COMIMERCIAL MORTOAGE ELC	1	\$6,234,000.00 \$6,234,000.00	100%	
3138L4B28	RED MORTGAGE CAPITAL, LLC	1	\$1,898,300.00	100%	0
Total	KED MORTOAGE CATITAL, ELC	1	\$1,898,300.00 \$1,898,300.00	100%	-
3138L4B36	WALKER & DUNLOP, LLC	1	\$18,596,000.00	100%	0
Total	WALKER & DUNLOF, LLC	1	\$18,596,000.00 \$18,596,000.00	100%	
3138L4B44	CREVETONE SERVICING CORDORATION INC.	1	\$4,615,000,00	100%	0
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,615,000.00 \$4,615,000.00	100% 100%	
		1	¢4 200 000 00	1000	
3138L4B69 Total	WELLS FARGO BANK, N.A.	1 1	\$4,398,000.00 \$4,398,000.00	100% 100%	
21201 4577		4	¢C 200 000 00	1000	
3138L4B77 Total	WELLS FARGO BANK, N.A.	1 1	\$6,200,000.00 \$6,200,000.00	100% 100%	
3138L4BA0	Unavailable	1	\$84,136,485.00	100%	0

Total		1	\$84,136,485.00	100%	0
3138L4BB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,500.00	100%	
Total		1	\$1,072,500.00	100%	0
3138L4BC6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0
Total		1	\$2,500,000.00	100%	0
3138L4BD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0
Fotal		1	\$1,300,000.00	100%	
3138L4BE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,137,000.00	100%	0
Total		1	\$14,137,000.00	100%	
3138L4BP7		1	\$2,460,000.00	100%	0
Total	ALLIANT CAPITAL LLC	1	\$2,460,000.00 \$2,460,000.00	100%	
3138L4BR3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,400,000.00 \$2,400,000.00	100%	
		-	¢ _ ,100,00000	100 /0	Ŭ
3138L4BS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	
Total		1	\$1,050,000.00	100%	U
3138L4BT9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%	
Total		1	\$17,248,000.00	100%	0
3138L4BV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,925,000.00	100%	0
Total		1	\$3,925,000.00	100%	0
3138L4BW2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
3138L4BX0	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
Total		1	\$1,700,000.00	100%	
3138L4BY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,677,000.00	100%	0
Total		1	\$2,677,000.00	100%	
3138L4BZ5	WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0
Total		1	\$1,020,000.00 \$1,020,000.00	100%	
21201 4042	CDEVETONE SEDVICING CODDOD ATION INC	1	\$1.420.000.00	100%	
3138L4C43 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,430,000.00 \$1,430,000.00	100%	
3138L4C50	BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%	0

Total		1	\$9,310,000.00	100%	0
3138L4C68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%	0
Total		1	\$6,750,000.00	100%	0
3138L4C76	BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0
Total		1	\$5,873,000.00	100%	0
3138L4C84	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%	0
Total		1	\$14,280,000.00	100%	0
3138L4C92	M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0
Total		1	\$26,397,000.00	100%	
3138L4CE1	WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%	0
Total		1	\$56,210,000.00	100%	
3138L4CF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0
Total		1	\$1,875,000.00	100%	
3138L4CL5	WALKER & DUNLOP, LLC	1	\$3,024,000.00	100%	0
Total		1	\$3,024,000.00	100%	
3138L4CM3	WALKER & DUNLOP, LLC	1	\$5,980,000.00	100%	0
Total		1	\$5,980,000.00	100%	
3138L4CN1	WALKER & DUNLOP, LLC	1	\$9,732,000.00	100%	0
Total		1	\$9,732,000.00	100%	
3138L4CP6	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0
Total		1	\$3,250,000.00	100%	0
3138L4CQ4	WALKER & DUNLOP, LLC	1	\$11,059,000.00	100%	0
Total		1	\$11,059,000.00	100%	0
3138L4CS0	FREMONT BANK	1	\$1,875,000.00	100%	0
Total		1	\$1,875,000.00	100%	
3138L4CT8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0
Total		1	\$4,500,000.00	100%	
3138L4CU5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0
Total		1	\$4,400,000.00	100%	
3138L4CV3	PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0

Total		1	\$632,000.00	100%	0
3138L4CW1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0
Total		1	\$10,033,000.00	100%	0
3138L4CZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0
Total		1	\$1,275,000.00	100%	0
3138L4D26	GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0
Total		1	\$4,750,000.00	100%	
3138L4D34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0
Total		1	\$1,125,000.00	100%	
3138L4D42	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0
Total		1	\$13,125,000.00	100%	
3138L4D59	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0
Total		1	\$8,050,000.00	100%	1 1
3138L4D67	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0
Total		1	\$3,300,000.00	100%	
3138L4D83	ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0
Total		1	\$6,773,000.00	100%	
3138L4D91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%	0
Total		1	\$3,440,000.00	100%	
3138L4DA8	FREMONT BANK	1	\$500,000.00	100%	0
Total		1	\$500,000.00	100%	
3138L4DB6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0
Total		1	\$2,587,000.00	100%	
3138L4DC4	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0
Total		1	\$4,500,000.00	100%	
3138L4DD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0
Total		1	\$1,000,000.00	100%	
3138L4DE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0
Total		1	\$1,100,000.00	100%	
3138L4DF7	FREMONT BANK	1	\$1,300,000.00	100%	0

Total		1	\$1,300,000.00	100%	0
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3138L4DK6	WELLS FARGO BANK, N.A.	1	\$390,000.00	100%	0
Total		1	\$390,000.00	100%	0
3138L4DL4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	
Total		1	\$3,000,000.00	100%	0
3138L4DP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,555,000.00	100%	0
Total		1	\$3,555,000.00	100%	
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3138L4DR1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%	0
Total		1	\$4,532,000.00	100%	0
3138L4DS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0
Total	CENTERLINE MORTOAGE CAFITAL INC.	1	\$2,000,000.00 \$2,000,000.00	100%	
10141		1	\$2,000,000.00	100 /0	
3138L4DT7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0
Total		1	\$6,340,000.00	100%	
3138L4DU4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0
Total		1	\$975,000.00	100%	0
3138L4DW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	
3138L4DX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%	
Total		1	\$25,800,000.00	100%	0
3138L4DZ3	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0
Total		1	\$7,500,000.00	100%	-
3138L4E41	GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%	
Total		1	\$25,403,000.00	100%	U
3138L4E82	ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0
Total		1	\$11,865,000.00	100%	0
21291.4E00		1	¢20,500,000,00	1000	
3138L4E90 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00 \$29,500,000.00	<u>100%</u> 100%	
1.0141			<i>Ψμ</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	
3138L4EA7	WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0
Total		1	\$5,696,000.00	100%	
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3138L4EB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%	0

Total		1	\$1,202,000.00	100%	0
3138L4EC3	RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0
Total		1	\$1,802,000.00	100%	0
3138L4ED1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%	0
Total		1	\$1,287,000.00	100%	0
3138L4EE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0
Total		1	\$2,080,000.00	100%	0
3138L4EF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%	0
Total		1	\$1,664,000.00	100%	0
3138L4EG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%	0
Total		1	\$903,000.00	100%	0
3138L4EJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0
Total		1	\$4,200,000.00	100%	0
3138L4EK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%	0
Total		1	\$1,566,000.00	100%	0
3138L4EL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%	0
Total		1	\$1,833,000.00	100%	0
3138L4EM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0
Total		1	\$1,700,000.00	100%	0
3138L4EP4	FREMONT BANK	1	\$1,300,000.00	100%	0
Total		1	\$1,300,000.00	100%	0
3138L4ER0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0
Total		1	\$2,400,000.00	100%	0
3138L4ES8	WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0
Total		1	\$4,060,000.00	100%	0
3138L4ET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
3138L4EU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0
Total		1	\$3,983,900.00	100%	0
3138L4EV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0

Total		1	\$5,000,000.00	100%	0	
3138L4EW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%		
Total		1	\$14,832,000.00	100%	0	
3138L4EX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0	
Total		1	\$5,590,000.00	100%		
3138L4EZ2	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	
Total		1	\$7,000,000.00 \$7,000,000.00	100%	-	
21201 4522		1	¢1.5(0.000.00	1000	0	
3138L4F32 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,560,000.00 \$1,560,000.00	100%	_	
3138L4F40 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00 \$35,250,000.00	100%	-	
10141		1	\$55,250,000.00	100 /0	U	
3138L4FB4	WELLS FARGO BANK, N.A.	1	\$26,496,000.00	100%		
Total		1	\$26,496,000.00	100%	0	
3138L4FE8	BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%	0	
Total		1	\$12,400,000.00	100%	0	
3138L4FH1	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	
Total		1	\$6,000,000.00	100%	0	
3138L4FK4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%	0	
Total		1	\$1,540,000.00	100%		
3138L4FL2	BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%	0	
Total		1	\$6,750,000.00	100%		
3138L4FN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	-
Total		1	\$6,200,000.00 \$6,200,000.00	100%		
3138L4FP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	
Total	AWIENIST HERE WOLTIFAWIET FINANCE, L.L.C.	1	\$2,400,000.00 \$2,400,000.00	100% 100%		
			¢1.705.000.00	1000		
3138L4FR9 Total	WELLS FARGO BANK, N.A.	1 1	\$1,725,000.00 \$1,725,000.00	<u>100%</u> 100%		
3138L4GC1	BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00 \$13,785,500.00	100%	-	
Total		1	\$13,785,500.00	100%	U	
3138L4GD9	WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%	0	

Total		1	\$18,850,000.00	100%	0	
3138L4GY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%		Г
Total		1		100%		
3138L4HC0	CITIBANK, N.A.	1	\$8,942,500.00	100%		Г
Total		1		100%		
3138L4HE6	FREMONT BANK	1	\$1,210,000.00	100%	,0	
Total		1	\$1,210,000.00	100%	0	_ _
3138L4HM8	WELLS FARGO BANK, N.A.	1	\$3,719,000.00	100%	_	
Total		1	\$3,719,000.00	100%	0	_
3138L4HW6	WELLS FARGO BANK, N.A.	1	\$33,160,000.00	100%		
Total		1	\$33,160,000.00	100%	0	<u> </u>
3138L4JE4	CITIBANK, N.A.	1	\$19,500,000.00	100%	_	
Total		1	\$19,500,000.00	100%	0	
3138L4JF1	CITIBANK, N.A.	1	\$19,500,000.00	100%		
Total		1	\$19,500,000.00	100%	0	
3138L4KB8	FREMONT BANK	1	. , ,	100%		
Total		1	\$1,700,000.00	100%	0	<u> </u>
3138LRM33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	,0	
Total		20	\$4,590,811.75	100%	0	-
3138LRM41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	2 \$4,105,816.16	100%	, 0	
Total		22	\$4,105,816.16	100%	0	-
3138LVF24	SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	, 0	
Total		165	\$ \$44,001,193.61	100%	0	-
3138LVF32	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	, 0	
Total		25	\$6,000,819.67	100%	0	-
3138LVF40	SALEM FIVE MORTGAGE COMPANY, LLC	27 27		100% 100%		
Total			\$3,999,041.00	100 70	H	-
3138M3M92 Total	CAPITAL ONE, N.A.	2 2	. ,	100% 100%		
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3138M3MW1	CAPITAL ONE, N.A.	25	\$5,477,669.33	100% 0
Total		25	\$5,477,669.33	100% 0
3138M3MX9	CAPITAL ONE, N.A.	21	\$5,289,019.00	100% 0
Total		21	\$5,289,019.00	100%0
3138M4K43	DORAL MORTGAGE LLC	40	\$5,990,320.00	100% 0
Total		40	\$5,990,320.00	100% 0
3138M4K50	DORAL MORTGAGE LLC	25	\$3,624,854.00	100% 0
Total		25	\$3,624,854.00	100%0
3138M4LR1	DORAL MORTGAGE LLC	34	\$3,314,765.00	100% 0
Total		34	\$3,314,765.00	100%0
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3138M4LS9	DORAL MORTGAGE LLC	15	\$1,210,032.00	100% 0
Total		15	\$1,210,032.00	100%0
3138M9WE7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100% 0
Total		159	\$49,117,092.85	100% 0
3138M9WF4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100% 0
Total		126	\$41,082,231.69	100% 0
3138M9WG2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100% 0
Total		60	\$20,377,412.33	100% 0
3138M9WH0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100% 0
Total		142	\$39,265,136.64	100% 0
3138M9WJ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100% 0
Total		55	\$18,486,762.79	100% 0
3138M9WK3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100% 0
Total		305	\$90,450,985.55	100% 0
3138M9WL1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100% 0
Total		6	\$1,247,561.13	100% 0

3138M9WM9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100% 0
Total		6	\$1,643,415.05	100% 0
3138MCVR2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100% 0
Total		4	\$1,018,682.39	100%0
3138MCVS0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100% 0
Total		5	\$1,250,757.66	100%0
3138MCVT8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100% 0
Total		6	\$1,248,601.26	100%0
3138MCVU5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,700.00	17.06% 0
Total		6	\$1,469,671.44	100%0
3138MCVV3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,665,673.27	9.29% 0
Total		36	\$17,934,543.39	100%0
3138MDA85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100% 0
Total		21	\$4,861,134.44	100%0
3138MDA93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100% 0
Total		4	\$1,075,001.95	100% 0
3138MDBA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100% 0
Total		18	\$4,433,375.00	100% 0
3138MDMZ2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36% 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06% 0
	HOMESTAR MORTGAGE INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1 16	\$121,250.00 \$2,272,765.40	4.39% 0 82.19% 0

Total		19	\$2,765,075.51	100%0	
3138MH4N0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100% 0	
Total		22	\$2,286,520.00	100% 0	_
3138MH4P5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100% 0	
Total		8	\$1,081,064.00	100% 0	
3138MHY64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100% 0	
Total		6	\$1,917,000.00	100% 0	
3138MHY72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100% 0	
Total		6	\$2,135,393.93	100% 0	
3138MHY80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100% 0	
Total		5	\$1,151,200.00	100% 0	_
3138MHY98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100% 0	
Total		33	\$12,110,241.00	100% 0	
3138MHZA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100% 0	
Total		2	\$840,000.00	100% 0	
3138MHZB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100% 0	
Total		4	\$1,302,250.00	100% 0	
3138MHZC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100% 0	
Total		4	\$1,152,100.00	100% 0	
3138MHZD8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100% 0	
Total		5	\$1,981,000.00	100% 0	
3138MHZE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100% 0	
Total		20	\$8,060,157.00	100% 0	
3138MKL87	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100% 0	

Total		46	\$2,900,177.19	100%0
3138MKL95	DECIONS DANK DDA DECIONS MODTCACE	27	\$1,681,051.86	100% 0
Total	REGIONS BANK DBA REGIONS MORTGAGE	27 27	\$1,681,051.86 \$1,681,051.86	100% 0
Total		27	<i>\\</i> \\\\\\\\\\\\\	100 // 0
3138MKMA1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100% 0
Total		8	\$1,649,167.34	100% 0
3138MKMB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100% 0
Total		37	\$4,679,076.93	100%0
				100 7 0
3138MKMC7	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%0
Total		14	\$1,773,246.85	100%0
3138MKMD5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100% 0
Total		24	\$2,280,771.35	100%0
			<i><i><i><i><i></i></i></i></i></i>	100 /0 0
3138MKME3	REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100% 0
Total		43	\$9,123,037.63	100%0
3138MKMF0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100% 0
Total		23	\$2,239,258.48	100%0
				100 7 0
3138MKMG8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%0
Total		11	\$1,822,650.55	100%0
3138MKMH6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100% 0
Total	REGIONS BANK DDA REGIONS WORTGAGE	7	\$1,371,727.78 \$1,371,727.78	100%0
lotui		,	¢1,071,7 2 7770	100 // 0
3138MKQ74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$246,376.90	1.68% 0
	AXIA FINANCIAL LLC	3	\$234,176.92	1.6%0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$57,241.56	0.39% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,271.52	0.56%0
	CITIBANK,N.A.	235	\$13,521,960.78	92.44% 0
	GOLD COAST BANK	1	\$77,093.64	0.53% 0
	MORTGAGE MASTER, INC.	1	\$83,768.13	0.57% 0
	PEOPLES BANK	1	\$81,100.16	0.55% 0
	PERL MORTGAGE, INC.	1	\$72,302.48	0.49% 0
	ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%0
Tatal	Unavailable	250	\$36,639.05	0.27% 0
Total		250	\$14,628,595.49	100%0
3138MKQ82	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67% 0

	ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CAPSTAR LENDING, LLC CITIBANK,N.A.	$\frac{1}{2}$	\$105,600.00 \$212,199.08 \$197,523.49	0.69% 0 1.39% 0 1.3% 0
	CAPSTAR LENDING, LLC CITIBANK,N.A.	2		
	CITIBANK,N.A.		\$197,523.49	13%0
		1 1 1		1.570 0
	GENTGOD MODERAL GENTG	144	\$14,022,465.27	92.12% 0
	GENCOR MORTGAGE, INC.	2	\$200,982.15	1.32% 0
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$91,077.15	0.6%0
	Unavailable	1	\$98,528.69	0.66% 0
Total		156	\$15,221,671.20	100% 0
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	3	\$351,026.39	3.14% 0
	KANSAS CITY	7	¢010 000 0C	7 2907 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28% 0
	AXIA FINANCIAL LLC	1	\$112,098.71	1%0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$110,351.15	0.99% 0
	CITIBANK,N.A.	73	\$8,585,706.97	76.92%0
	GENCOR MORTGAGE, INC.	1	\$124,428.33	1.11%0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%0
	METROPOLITAN BANK	1	\$119,834.67	1.07% 0
	MORTGAGE MASTER, INC.	1	\$112,361.67	1.01% 0
	PERL MORTGAGE, INC.	1	\$123,329.85	1.1%0
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,097.45	1.01% 0
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%0
r	Unavailable	1	\$111,000.01	1.02% 0
Total		95	\$11,161,909.98	100%0
3138MKRA6		1	¢145 242 49	0.007.0
5158MKKA0	ACOPIA, LLC	1	\$145,343.48	0.8% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81% 0
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51% 0
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%0
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$258,451.39	1.42% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.77% 0
	CITIBANK,N.A.	108	\$14,827,504.16	81.72% 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,060.90	0.76%0
	GENCOR MORTGAGE, INC.	1	\$141,807.48	0.78% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,810.07	0.78% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%0
	PEOPLES BANK	1	\$132,649.06	0.73%0

	TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58% 0
	WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%0
	Unavailable	1	\$141,740.35	0.79% 0
Total		132	\$18,143,832.27	100%0
3138MKRB4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15% 0
	AXIA FINANCIAL LLC	1	\$170,458.76	2.35% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$334,681.08	4.61%0
	CITIBANK,N.A.	37	\$5,914,869.00	81.56%0
	PEOPLES BANK	1	\$173,810.67	2.4%0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16% 0
	STERLING NATIONAL BANK, NEW YORK, NEW	1	¢170 070 05	2.2007 0
	YORK	1	\$172,272.85	2.38% 0
	TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39% 0
Total		45	\$7,252,176.12	100%0
3138MKRC2	CITIBANK,N.A.	3	\$645,026.73	61.92% 0
	Unavailable	2	\$396,688.72	38.08%0
Total		5	\$1,041,715.45	100%0
3138MKRD0	CITIBANK,N.A.	11	\$3,253,050.26	100% 0
Total		11	\$3,253,050.26	100%0
3138MKRE8	CITIBANK,N.A.	12	\$3,581,332.92	100% 0
Total		12	\$3,581,332.92	100%0
3138MKRF5	CITIBANK,N.A.	143	\$24,429,575.67	98.6%0
	Unavailable	1	\$346,850.42	1.4% 0
Total		144	\$24,776,426.09	100%0
3138MKRG3	CITIBANK,N.A.	101	\$16,584,306.15	99.04%0
	Unavailable	1	\$160,500.00	0.96% 0
Total		102	\$16,744,806.15	100%0
3138MKRH1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$281,000.00	1.55% 0
51561/11	KANSAS CITY	1	\$281,000.00	1.55%0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$228,876.28	1.26% 0
	CITIBANK,N.A.	54	\$14,309,189.99	78.88%0
	CRESTLINE FUNDING CORP	1	\$306,344.24	1.69% 0
	FIRST FREEDOM BANK	1	\$337,145.24	1.86% 0
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41% 0
	NETWORK FUNDING, L.P.	1	\$227,713.14	1.26% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29% 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91% 0

	Unavailable	1	\$354,063.29	1.94% 0
Total		66		100% 0
3138MKRJ7	CITIBANK,N.A.	3	\$864,730.24	76.64% 0
	Unavailable	1	\$263,531.83	23.36% 0
Total		4	\$1,128,262.07	100%0
3138MKRK4	CITIBANK,N.A.	60	\$2,813,881.18	100% 0
Total		60	\$2,813,881.18	100%0
3138MKRL2	CITIBANK,N.A.	14	\$1,326,459.94	100% 0
Total		14	\$1,326,459.94	100%0
3138MKRM0	CITIBANK,N.A.	10		
Total		10	\$1,201,246.00	100%0
3138MKRN8	CITIBANK,N.A.	13		100% 0
Total		13	\$1,810,988.24	100%0
		10	#2 000 604 62	100 00 0
3138MKRP3	CITIBANK,N.A.	12	\$2,089,684.63	100%0
Total		12	\$2,089,684.63	100%0
2120MKDD0		7	¢027.419.06	83.03% 0
3138MKRR9	CITIBANK,N.A.	7	\$927,418.06 \$189,600.00	83.03% 0 16.97% 0
Total	TOTAL MORTGAGE SERVICES, L.L.C.	8		10.97% 0 100% 0
		0	\$1,117,010.00	100 % 0
3138MKUJ3	CAPITAL ONE, N.A.	107	\$18,798,422.08	100% 0
Total		107		100% 0
		107	<i>\</i> 10 ,770, 122.00	100 / 0
3138MKUK0	CAPITAL ONE, N.A.	10	\$1,257,760.62	100% 0
Total		10	. , ,	100% 0
			+-,,	
3138MLRE6	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.41% 0
	DIRECT BANK RATE	1	\$248,973.69	22.36% 0
	FIRST IMPERIAL MORTGAGE INC.	1	\$76,800.00	6.9% 0
	HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69% 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	5.84% 0
	HOMETOWN LENDERS LLC	3	\$243,000.00	21.83% 0
	HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69% 0
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	6.28% 0
Total		12	\$1,113,387.16	100%0
3138MMBV3	EMBRACE HOME LOANS, INC.	38		100% 0
Total		38	\$3,085,636.65	100%0

		г		
3138MN6X3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35% 0
	CAPSTONE LENDING CORP	1	\$387,102.60	5.47%0
	CITIBANK,N.A.	19	\$4,978,792.18	70.3% 0
	JMAC LENDING, INC.	4	\$1,211,514.07	17.11% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$268,095.59	3.77% 0
Total		26	\$7,082,492.79	100%0
3138MN6Y1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93% 0
	CITIBANK,N.A.	4	\$711,859.83	22.8%0
	JMAC LENDING, INC.	4	\$1,047,504.46	33.56% 0
	MLD MORTGAGE INC.	2	\$514,194.16	
	T.J. FINANCIAL, INC.	1	\$319,496.39	
Total		13	\$3,121,678.03	100% 0
			<i><i><i>vvy111,vvvvvvvvvvvvv</i></i></i>	100 /0 0
3138MPF26	AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	
	HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%0
	INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74% 0
	KENT CREDIT UNION	2	\$177,628.98	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59% 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8% 0
	OHIO HEALTHCARE FCU		\$103,963.99	5.99% 0
	ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	
	UNITED METHODIST FINANCIAL CREDIT UNION	 1	\$203,120.70	5.27% 0
	WRIGHT-PATT CREDIT UNION, INC.	3		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -		\$285,464.18	
	SELECT	2	\$193,540.01	11.16% 0
Total		18	\$1,735,363.04	100%0
3138MPF34	AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74% 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39% 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4% 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74% 0
	INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06% 0
	INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84% 0
	KENT CREDIT UNION	1	\$68,294.00	3.31% 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15% 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94% 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26% 0
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26% 0
	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57% 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -			
	SELECT	3	\$208,100.00	10.08% 0
Total		34	\$2,061,671.00	100%0
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT			
	UNION	1	\$59,907.62	3.66% 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%0
	CODE CREDIT UNION	1	\$70,300.00	
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	11
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	
	FIBERGLAS FEDERAL CREDIT UNION		\$70,191.76	
	INDUSTRIAL CENTRE FCU		\$67,700.00	
	KENT CREDIT UNION		\$51,000.00	
	LA CAPITOL FEDERAL CREDIT UNION		\$54,755.00	
	LA CAPITOL FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT		\$34,733.00	3.33%0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46% 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%0
	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23% 0
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96% 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	
Total		26	\$1,635,309.70	100%0
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4% 0
	CREDIT UNION OF OHIO	3	\$416,050.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION	1	\$109,085.46 \$121.820.27	2.14% 0
	HOPEWELL FEDERAL CREDIT UNION	1 1	\$121,820.27	2.14% 0 2.39% 0
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION	1 1 1	\$121,820.27 \$140,345.00	2.14% 0 2.39% 0 2.75% 0
	HOPEWELL FEDERAL CREDIT UNION	1 1 1 1	\$121,820.27	2.14% 0 2.39% 0 2.75% 0
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT		\$121,820.27 \$140,345.00	2.14% 0 2.39% 0 2.75% 0 2.12% 0
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,820.27 \$140,345.00 \$108,300.00	2.14% 0 2.39% 0 2.75% 0 2.12% 0 4.18% 0
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$121,820.27 \$140,345.00 \$108,300.00 \$213,182.46	2.14% 0 2.39% 0 2.75% 0 2.12% 0 4.18% 0 2.21% 0
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO EMPLOYEES CREDIT UNION	1	\$121,820.27 \$140,345.00 \$108,300.00 \$213,182.46 \$112,800.00	$\begin{array}{c} 2.14\% \\ 0\\ 2.39\% \\ 0\\ 2.75\% \\ 0\\ 2.12\% \\ 0\\ 4.18\% \\ 0\\ 2.21\% \\ 0\\ 3.8\% \\ 0\end{array}$
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO EMPLOYEES CREDIT UNION MILLSTREAM AREA CREDIT UNION	1 2 1 1	\$121,820.27 \$140,345.00 \$108,300.00 \$213,182.46 \$112,800.00 \$194,000.00	$\begin{array}{c} 2.14\% \\ 0\\ 2.39\% \\ 0\\ 2.75\% \\ 0\\ 2.12\% \\ 0\\ 4.18\% \\ 0\\ 2.21\% \\ 0\\ 3.8\% \\ 0\\ 4.51\% \\ 0\\ \end{array}$
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO EMPLOYEES CREDIT UNION MILLSTREAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION ROGUE FEDERAL CREDIT UNION	1 2 1 1 1 2	\$121,820.27 \$140,345.00 \$108,300.00 \$213,182.46 \$112,800.00 \$194,000.00 \$230,300.00 \$622,366.51	$\begin{array}{c} 2.14\% \\ 0\\ 2.39\% \\ 0\\ 2.75\% \\ 0\\ 2.12\% \\ 0\\ 4.18\% \\ 0\\ 2.21\% \\ 0\\ 3.8\% \\ 0\\ 4.51\% \\ 0\\ 12.2\% \\ 0\\ \end{array}$
	HOPEWELL FEDERAL CREDIT UNION INCENTA FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO EMPLOYEES CREDIT UNION MILLSTREAM AREA CREDIT UNION RIVER VALLEY CREDIT UNION	1 2 1 1 1 2	\$121,820.27 \$140,345.00 \$108,300.00 \$213,182.46 \$112,800.00 \$194,000.00 \$230,300.00	$\begin{array}{c} 2.14\% \\ 0\\ 2.39\% \\ 0\\ 2.75\% \\ 0\\ 2.12\% \\ 0\\ 4.18\% \\ 0\\ 2.21\% \\ 0\\ 3.8\% \\ 0\\ 4.51\% \\ 0\\ 12.2\% \\ 0\\ 4.78\% \\ 0\\ \end{array}$

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5% 0
Total		35	\$5,102,317.10	100%0
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6% 0
51561/11/5	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$137,377.92	12.0%0
	METRO COMMONITI TEDERAL CREDIT UNION METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21% 0
	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36% 0
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	φ127,013.30	10.23 /0 0
	SELECT	1	\$113,900.00	9.12% 0
Total		8	\$1,249,221.77	100% 0
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87% 0
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%0
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99% 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35% 0
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	5	φ012, <i>33</i> 4.38	40.02 /0 0
	SELECT	1	\$232,750.00	11.64%0
Total		11	\$1,999,837.96	100%0
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64% 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27% 0
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49% 0
	KENT CREDIT UNION	1	\$108,000.00	5.8% 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83% 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45% 0
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10% 0
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02% 0
	UNIVERSAL 1 CREDIT UNION	1	\$99,100.00	5.32% 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$556,296.00	29.87% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%0
Total		19	\$1,862,552.48	100%0
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04% 0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7% 0
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10% 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18% 0
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75% 0

	KENT CREDIT UNION	1	\$137,877.51	5.58% 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39% 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08% 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,315,431.46	53.28% 0
Total		19	\$2,469,098.97	100%0
3138MPGB5	CREDIT UNION OF OHIO	1	\$163,000.00	8.26% 0
	DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42% 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65% 0
	ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62% 0
	UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41% 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$821,865.41	41.64%0
Total		12	\$1,973,260.41	100%0
			¢100. 2 00.00	7.10.00
3138MPGC3	CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19% 0
	DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89% 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69% 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37% 0
	MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%0
	ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77% 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$803,900.00	30.56% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03% 0
Total		13	\$2,630,388.20	100%0
3138MQAM5	PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100% 0
Total		21	\$4,856,712.93	100%0
			. , ,	
3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100% 0
Total		81		100%0
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100% 0
Total		5	\$1,055,507.63	100% 0
			<i>.</i>	100000
3138MQAQ6 Total	PENNYMAC LOAN SERVICES, LLC	22 22	\$6,559,753.97 \$6,559,753.97	100% 0 100% 0
			\$0,559,755.97	100 % 0
3138MQAR4	PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100% 0
Total		11	\$1,155,296.36	100%0
3138MQAS2	PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100% 0
Total		22	\$6,219,047.95	100% 0
			+ -,,	
3138MQSG9	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100% 0
Total		7	\$1,371,800.00	100%0

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3138MQSH7	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100% 0
Total		5	\$1,254,975.00	100% 0
3138MQSJ3	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100% 0
Total		17	\$3,232,730.00	100%0
3138MQSK0	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100% 0
Total	PARMERS BANK & TRUST, NA, A CORFORATION	10	\$2,213,348.00	100%0
		10	φ 2 ,213,340.00	100 // 0
3138MQSL8	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100% 0
Total		16	\$3,479,199.00	100% 0
3138MQSM6	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100% 0
Total		17	\$3,797,240.00	100%0
		ſ	¢1.207.000.00	10000
3138MQSN4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100% 0
Total		6	\$1,207,968.00	100%0
3138MQSP9	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100% 0
Total		12	\$2,545,608.00	100% 0
3138MQSQ7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100% 0
Total		9	\$2,148,918.00	100% 0
3138MQSS3	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100% 0
Total		5	\$1,049,680.00	100%0
3138MTJB4	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%0
	ASPIRE FINANCIAL, INC. DBA		* < 0.01 = 0.0	4.5.0
	TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5% 0
	CENDERA FUNDING, INC.	1	\$77,600.00	5.74% 0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67% 0
	GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67% 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47% 0
	GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32% 0
	INTER NATIONAL BANK METRO MORTGAGE CORPORATION	1	\$44,936.60 \$79,679.80	3.32% 0 5.89% 0
	TELCOE FEDERAL CREDIT UNION, A	1	\$79,079.80	
	CORPORATION	1	\$47,181.92	3.49% 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91% 0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55% 0
Total		<u>1</u> 21	\$1,352,312.94	100% 0
			\$1,00 2,012, 94	100700

3138MTJC2	AFFINITY GROUP MORTGAGE SERVICES, LLC BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,600.00 \$97,359.27	4.18% 0
	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	11
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05% 0
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23% 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97% 0
	GSB MORTGAGE, INC.	1	\$104,356.03	4.48%0
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8% 0
	INTER NATIONAL BANK	1	\$95,867.74	4.11% 0
	NATIONAL BANK	1	\$98,824.00	4.24% 0
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%0
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5% 0
Total		25	\$2,331,195.18	100%0
3138MTJD0	BANCFIRST	1	\$130,216.27	6.98% 0
	CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35% 0
	CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23% 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02% 0
	GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86% 0
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89% 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6% 0
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43% 0
Total		14	\$1,864,495.31	100% 0
3138MTJE8	ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05% 0
	BANK OF THE OZARKS	1	\$83,889.38	4.17% 0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18% 0
	FBT MORTGAGE, LLC	1	\$50,333.63	2.5% 0
	GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04% 0
	GATEWAY MORTGAGE GROUP LLC.	1	\$69,750.00	3.47% 0
	GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4% 0
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23% 0
	SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71% 0
	TEXAS LOAN STAR, INC.	3	\$187,253.09	9.31% 0
	TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46% 0
	WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48% 0
Total		32	\$2,011,212.82	100% 0
3138MTJF5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6% 0

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01% 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9% 0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83% 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95% 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28% 0
	WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43% 0
Total		11	\$1,109,842.86	100%0
3138MTJG3	FBT MORTGAGE, LLC	1	\$113,849.88	5.84%0
51500011905	GATEWAY MORTGAGE GROUP LLC.	1	\$248,320.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4% 0
	WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%0
Total	WEICHERT FINANCIAL SERVICES	11	\$1,948,216.00	
3138MTJH1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,379.19	6.11%0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2% 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39% 0
	GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36% 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66% 0
	HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46% 0
	HOUSTONIAN MORTGAGE GROUP, INC .	1	\$68,215.92	5.25% 0
	NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7% 0
	ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31% 0
	SOUTHWEST BANK	1	\$79,500.00	
	SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21% 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23% 0
Total		19	\$1,299,385.72	100%0
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3138MTJK4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76% 0
	AMERIPRO FUNDING, INC.	1	\$113,250.00	7.29% 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	
	CENDERA FUNDING, INC.	1	\$150,000.00	9.66% 0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	
	FIRST FINANCIAL BANK	1	\$136,314.74	8.78% 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89% 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89% 0

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	ROYAL UNITED MORTGAGE LLC		\$111,521.19	1		
├ <u></u>	ROYAL UNITED MORTGAGE LLC.		\$136,500.00			—
	SOUTHWEST BANK		\$124,000.00			—
Total		13	\$1,553,299.15	100%	₽	_
3138NWL23	PULTE MORTGAGE LLC	26	\$4,655,812.46	100%	,0	_
Total		26				_
3138NWL31	PULTE MORTGAGE LLC	20	\$5,098,503.30	100%		—
Total		20				
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3138NWL49	PULTE MORTGAGE LLC	5				_
Total		5	\$1,403,780.00	100%	0	—
3138NWL56	PULTE MORTGAGE LLC	17	\$4,779,088.00	100%		—
Total		17 17				—
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3138NWL64	PULTE MORTGAGE LLC	39	\$9,197,837.89	100%	,0	_
Total		39	\$9,197,837.89	100%	0	_
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3138NWL72	PULTE MORTGAGE LLC	23		100%		
Total		23	\$5,065,625.27	100%	₽	—
3138NWLY3	PULTE MORTGAGE LLC	91	\$21,025,800.06	100%	,0	_
Total		91			_	-
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3138NWLZ0	PULTE MORTGAGE LLC	18				_
Total	<u> </u>	18	\$4,398,886.00	100%	0	
3138NYPC3	GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%	,0	
Total		19				_
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3138W03R8 Total	HOMEBANC, N.A.	3 3				_
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3138W0BF5	PLAZA HOME MORTGAGAE, INC.	1	\$266,700.00	4.44%	,0	-
	PLAZA HOME MORTGAGE, INC.	8	\$2,027,104.17	33.76%	60	_
	PLAZA HOME MORTGAGE,INC.	12				_
·	PLAZA HOME MORTGGAE, INC.	1	\$127,750.00			_
Total		22	\$6,004,285.63	100%	₽	_
3138W0BG3	BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%	<u></u>	-
5150110202	CITYWIDE HOME LOANS, A UTAH CORPORATIO	$+$ $\frac{1}{1}$	\$233,866.66			-
	MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50			-
	PLAZA HOME MORTGAGE, INC.	1	\$185,943.47	3.68%	11	1

	PLAZA HOME MORTGAGE,INC.	12	\$3,308,233.44	65.41% 1 \$2
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	
<u> </u>	TEXASLENDING.COM	2	\$563,967.43	
Total		19	\$5,057,821.81	100% 1 \$2
3138W0BH1	AMERICAN FINANCIAL NETWORK INC.	1	\$176,500.36	14.14% 0
	PLAZA HOME MORTGAGE, INC.	1	\$204,850.00	16.41%0
	PLAZA HOME MORTGAGE,INC.	2	\$569,083.72	45.58% 0
	US MORTGAGELINE	1	\$297,988.88	23.87% 0
Total		5	\$1,248,422.96	100% 0
3138W0BJ7	BAYTREE NATIONAL BANK & TRUST COMPANY		\$161,277.50	8.81% 0
5150100057	DAS ACQUISITION COMPANY, LLC		\$161,017.85	8.8% 0
	PLAZA HOME MORTGAGE, INC.		\$180,351.18	
	PLAZA HOME MORTGAGE, INC.	5	\$1,327,836.55	72.54% 0
Total		8	\$1,830,483.08	100% 0
1000			φ1,000,100102	100 /0
3138W0BK4	C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%0
	PLAZA HOME MORTGAGE,INC.	13	\$3,263,314.99	
	VITEK MORTGAGE GROUP	1	\$240,550.54	6.6% 0
Total		15	\$3,647,749.02	100% 0
			, , , , , , , , , , , , , , , , ,	
3138W0BL2	C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85% 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01% 0
	FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23% 0
	LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3% 0
	PLAZA HOME MORTGAGE, INC.	1	\$170,759.06	4.4% 0
	PLAZA HOME MORTGAGE, INC	1	\$170,200.00	4.38% 0
	PLAZA HOME MORTGAGE,INC.	13	\$2,512,989.65	64.69% 0
Total		20	\$3,884,361.28	100% 0
3138W0BM0	PLAZA HOME MORTGAGE,INC.	3	\$1,127,332.97	100% 0
Total		3	\$1,127,332.97	100%0
3138W0BN8	FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%0
5130 W 0D110	LEND SMART MORTGAGE, LLC		\$180,014.00	3.49% 0
<u> </u>	NORTHWEST BANK OF ROCKFORD		\$97,218.57	3.72% 0
	PLAZA HOME MORTGAGE, INC.	19	\$1,616,543.30	
	PLAZA HOME MORTGAGE, INC.	3	\$257,450.00	
	SECURITY BANK OF PULASKI COUNTY		\$67,899.82	2.6% 0
	TEXASLENDING.COM	3	\$302,359.18	11
Total		30	\$2,613,326.64	100% 0
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3138W0BP3	C & F MORTGAGE CORPORATION		\$116,179.36	8.3%0
515010015		- 1	\$110,179.50	0.5700

	FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%	0
	PLAZA HOME MORTGAGE, INC.	7	\$892,663.44	63.79%	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%	0
	TEXASLENDING.COM	1	\$131,618.99	9.4%	0
Total		11	\$1,399,446.37	100%	0
3138W0BQ1	AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	
	BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	
	PLAZA HOME MORTGAGE, INC.	3	\$848,305.25	42.21%	
	TEXASLENDING.COM	1	\$258,974.15	12.89%	
Total		7	\$2,009,941.91	100%	0
3138W0FF1	CAPITAL ONE, N.A.	154	\$31,765,852.88	100%	0
Total	CAPITAL ONE, N.A.	154			
		154	φ51,705,052.00	100 //	
3138W0FG9	CAPITAL ONE, N.A.	17	\$1,519,832.75	100%	0
Total		17	\$1,519,832.75	100%	
			¢1,517,052.75	100 /0	
3138W0FH7	CAPITAL ONE, N.A.	29	\$7,164,241.90	100%	0
Total		29	\$7,164,241.90	100%	
3138W0FJ3	CAPITAL ONE, N.A.	18	\$2,998,650.00	100%	0
Total		18	\$2,998,650.00	100%	
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3138W0FK0	CAPITAL ONE, N.A.	8	\$2,177,384.07	100%	0
Total		8	\$2,177,384.07	100%	0
3138W1E60	COMPASS BANK	23	\$5,887,078.51	93.65%	0
	Unavailable	1	\$399,461.38	6.35%	0
Total		24	\$6,286,539.89	100%	0
2120111720			¢1,710,000,00	1000	
3138W1E78 Total	COMPASS BANK	7	\$1,713,688.62 \$1,713,688.62	100% 100%	
Total		/	\$1,713,088.02	100%	U
3138W1E86	COMPASS BANK	90	\$20,228,301.44	100%	0
Total		90		100%	
			φ20,220,301.44	100 //	
3138W1ES2	COMPASS BANK	112	\$24,959,820.88	94.61%	0
	Unavailable	4	\$1,421,946.21	5.39%	
Total		116		100%	
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3138W1EW3	COMPASS BANK	82	\$13,686,275.68	100%	0
Total		82	\$13,686,275.68	100%	0

3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%0
5150 W 117AU	Unavailable	2	\$618,197.96	
Total		99		100% 0
			φ20,943,133.90	100 / 0
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100% 0
Total		43	· · · ·	100%0
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100% 0
Total		36	\$3,022,869.66	100% 0
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100% 0
Total		23	\$3,081,861.75	100% 0
3138W1FF9	COMPASS BANK	11	\$1,754,223.02	100% 0
Total		11	\$1,754,223.02	100%0
3138W1FG7	COMPASS BANK	15	\$1,244,397.24	100% 0
Total		15	\$1,244,397.24	100%0
3138W1FJ1	COMPASS BANK	28	\$2,275,471.73	100% 0
Total		28	\$2,275,471.73	100%0
3138W1FK8	COMPASS BANK	17	\$1,226,805.42	100% 0
Total		17	\$1,226,805.42	100%0
3138W1FU6	COMPASS BANK	27	\$2,299,343.76	96.06% 0
	Unavailable	1	\$94,261.07	3.94% 0
Total		28	\$2,393,604.83	100%0
3138W1FZ5	COMPASS BANK	12		100% 0
Total		12	\$1,274,445.77	100%0
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100% 0
Total		17	\$2,865,955.77	100%0
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100% 0
Total		17	\$2,960,887.00	100%0
			** ***	
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14		100% 0
Total		14	\$2,864,893.48	100%0
21203217712			ф с го с осо со	10000
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	
Total		38	\$6,526,880.30	100% 0
21203217210			¢1.070.105.01	10000
3138W1ZJ9	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100% 0

Total		11	\$1,070,105.34	100%0
3138W1ZK6	FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100% 0
Total	FIRST NATIONAL BANK OF OMAHA	17 17	\$1,080,044.15 \$1,086,644.15	100% 0
3138W1ZL4	FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100% 0
Total		6	\$1,354,409.00	100%0
3138W1ZM2	FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100% 0
Total		11	\$2,015,425.23	100%0
3138W1ZN0	FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100% 0
Total	FIRST NATIONAL BANK OF OMAIIA	61	\$9,070,836.42 \$9,070,836.42	100%0
3138W2KN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05% 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07% 0
	AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65% 0
	CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15% 0
	MANN MORTGAGE, LLC	1	\$66,500.00	6.24% 0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46% 0
	MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3% 0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2% 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86% 0
Total		16	\$1,065,031.30	100%0
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52% 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33% 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02% 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15% 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98% 0
	IMORTGAGE.COM, INC.	1	\$108,529.30	10.21% 0

	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52% 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47% 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%0
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29% 0
Total		11	\$1,063,135.92	100% 0
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34% 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08% 0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%0
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66% 0
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19% 0
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.2% 0
Total		8	\$1,023,083.96	100%0
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49% 0
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4% 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95% 0
Total		8	\$1,280,896.68	100%0
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51% 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$191,382.00	3.87% 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35% 0
	ANERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39% 0
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85% 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46% 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08% 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$315,641.97	6.38% 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66% 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	5.6% 0

	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,000.00	7.24% 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,871.68	2.93% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,000.00	4.29% 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97% 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$159,991.99	3.24% 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86% 0
Total		30	\$4,944,726.34	100%0
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC.	2	\$188,000.00	3.01% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66% 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85% 0
	CHURCHILL MORTGAGE CORPORATION	5	\$754,870.00	12.11% 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,000.00	1.62% 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2% 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34% 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,114.00	3.95% 0
	FIRST PRIORITY FINANCIAL INC.	1	\$242,700.00	3.89% 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6% 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,725.00	0.8%0
	IMORTGAGE.COM, INC.	4	\$790,907.87	12.68% 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%0
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06% 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67% 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$390,000.00	6.25% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,295.07	2.55% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,604.68	4.42% 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,246.36	9.98% 0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28% 0
	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$69,000.00	1.12% 0

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Total		38	\$6,235,576.08	100%0
	-		<i><i><i>ϕ</i></i> 0,200,070,000</i>	
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34% 0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,200.00	2.64%0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	9.97% 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84% 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,900.00	7.24% 0
	CHURCHILL MORTGAGE CORPORATION	4	\$426,700.00	7.88% 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$211,925.00	3.91%0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62% 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6% 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,850.00	3.12% 0
	IMORTGAGE. COM, INC.	1	\$260,000.00	4.8%0
	IMORTGAGE.COM, INC	2	\$659,128.51	12.17%0
	IMORTGAGE.COM, INC.	2	\$460,263.19	8.5%0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32% 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56% 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$50,000.00	0.92% 0
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28% 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	1.85% 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,517.93	4.51% 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,750.00	4.22% 0
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83% 0
Total		32	\$5,415,790.63	100%0
3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8% 0
5150 W 21 V 0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84% 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,000.00	4.18% 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5% 0

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	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8% 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$108,000.00	2.21% 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75% 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4% 0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.9% 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%0
	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96% 0
	IMORTGAGE.COM INC.	1	\$137,250.00	
	IMORTGAGE.COM, INC.	2	\$520,250.00	10.67% 0
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63% 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26% 0
	NTFN, INC.	1	\$160,050.00	3.28% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25% 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94% 0
Total		28	\$4,877,174.73	100% 0
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67% 0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41% 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY			
	FBC MORIGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82% 0
		1	\$60,000.00 \$49,227.56	
	COMPANY	1 1 1		3.82% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC.	1 1 1 1	\$49,227.56	3.82% 0 3.13% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED	1 1 1 1	\$49,227.56 \$50,786.33	3.82% 0 3.13% 0 3.23% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 4	\$49,227.56 \$50,786.33 \$69,000.00	3.82% 0 3.13% 0 3.23% 0 4.39% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC	1 1 1 1	\$49,227.56 \$50,786.33 \$69,000.00 \$51,786.53	3.82% 0 3.13% 0 3.23% 0 4.39% 0 3.3% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC MORTGAGE INVESTORS GROUP	1 1 1 1	\$49,227.56 \$50,786.33 \$69,000.00 \$51,786.53 \$302,383.42	3.82% 0 3.13% 0 3.23% 0 4.39% 0 3.3% 0 19.25% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION,	1 1 1 1 1 4 1	\$49,227.56 \$50,786.33 \$69,000.00 \$51,786.53 \$302,383.42 \$55,460.13	3.82% 0 3.13% 0 3.23% 0 4.39% 0 3.3% 0 19.25% 0 3.53% 0
	COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,	1 1 1 1 1 4 1 2	\$49,227.56 \$50,786.33 \$69,000.00 \$51,786.53 \$302,383.42 \$55,460.13 \$139,236.22	3.82% 0 3.13% 0 3.23% 0 4.39% 0 3.3% 0 19.25% 0 3.53% 0 8.86% 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96% 0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88% 0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82% 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%0
Total		24	\$1,571,179.19	100%0
			, , , , , , , , , , , , , , , , , , , ,	
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09% 0
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06% 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65% 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43% 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%0
Total		11	\$1,109,569.76	100%0
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55% 0
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39% 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41% 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96% 0
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%0
				_
		1	\$315,566.00	1.1
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC.	1	\$315,566.00	3.7% 0
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1 1 2		1.1
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC.	1 1 2 3	\$315,566.00 \$269,100.00	3.7% 0 3.15% 0
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$315,566.00 \$269,100.00 \$478,000.00	3.7% 0 3.15% 0 5.6% 0 6.49% 0
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,		\$315,566.00 \$269,100.00 \$478,000.00 \$553,595.00	3.7% 0 3.15% 0 5.6% 0
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION		\$315,566.00 \$269,100.00 \$478,000.00 \$553,595.00 \$109,500.00	$\begin{array}{c} 3.7\% \\ 0 \\ 3.15\% \\ 0 \\ 5.6\% \\ 0 \\ \hline 6.49\% \\ 0 \\ 1.28\% \\ 0 \\ 0.76\% \\ 0 \\ \end{array}$
	IMORTGAGE.COM, INC IMORTGAGE.COM, INC. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		\$315,566.00 \$269,100.00 \$478,000.00 \$553,595.00 \$109,500.00 \$65,000.00	3.7% 0 3.15% 0 5.6% 0 6.49% 0 1.28% 0

	PEOPLES HOME EQUITY INC., A TENNESSEE			
	CORPORATION PINNACLE BANK, A STATE-CHARTERED	1	\$165,000.00	1.93% 0
	TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9% 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34% 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,000.00	1.87% 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	4.1%0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89% 0
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45% 0
Total		40	\$8,533,565.83	100% 0
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47% 0
	PLATINUM MORTGAGE	1	\$119,841.98	6.53% 0
	POPULAR MORTGAGE INC.	2	\$290,242.99	15.83% 0
	PREFERRED MORTGAGE	1	\$122,849.96	6.7% 0
	SENIOR MORTGAGEBANKERS INC.	1	\$75,899.92	4.14%0
	THE MONEY HOUSE	1	\$116,093.41	6.33% 0
Total		16	\$1,834,009.39	100% 0
3138W2XA8	BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100% 0
Total		10	\$1,235,147.69	100%0
3138W2XB6	ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39% 0
	BANCO POPULAR DE PUERTO RICO	79		
	FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%0
	METRO ISLAND MORTGAGE	1	\$294,682.80	2.47% 0
	POPULAR MORTGAGE INC.	2	\$399,665.75	3.34% 0
	RF MORTGAGE	1	\$95,577.04	0.8%0
Total		90	\$11,949,904.45	100%0
3138W2XC4	BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%0
	POPULAR MORTGAGE INC.	1	\$122,490.40	
	PREFERRED MORTGAGE	1	\$413,465.23	16.97% 0
	RF MORTGAGE	1	\$82,500.00	
Total		16	\$2,436,574.74	100% 0
3138W2XD2	BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100% 0
Total		11	\$1,395,976.29	100%0
3138W2XE0	ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64% 0
	BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25% 0

		<u> </u>		
	BIO PHARMA COOP	1	\$135,816.45	1.04%0
	POPULAR MORTGAGE INC.	2	\$346,140.52	2.65% 0
	PREFERRED MORTGAGE	1	\$123,804.85	0.95% 0
	RF MORTGAGE	2	\$266,873.74	2.05% 0
	SENIOR MORTGAGEBANKERS INC.	1	\$239,630.48	1.84% 0
	THE MONEY HOUSE	1	\$88,400.00	0.68%0
	TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9% 0
Total		80	\$13,043,649.72	100%0
3138W2XF7	AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	
	BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%0
	FIRST SECURITY MORTGAGE	1	\$63,000.00	
	MULTIPLES MORTGAGE CORP.	1	\$139,798.29	1.34% 0
	PREFERRED MORTGAGE	3	\$404,558.21	3.88% 0
	RF MORTGAGE	5	\$1,045,497.73	10.02% 0
	THE MONEY HOUSE	2	\$330,950.00	
Total		<u>68</u>	. ,	100%0
		00	φ 10,4 50,007.00	100 /0 0
3138W44E8	HOMESTREET BANK, A WASHINGTON STATE	14	\$3,696,606.99	78.28% 0
	CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC,	2	¢1 025 4(7 17	21 7200
	A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72% 0
Total	COMPANY	17	\$4,722,074.16	100%0
		1/	\$4,722,074.10	100 % 0
3138W44F5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5% 0
5156 ((++1 5	HOMESTREET BANK, A WASHINGTON STATE	1		
	CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,			
	A DELAWARE SERIES LIMITED LIABILITY	1	\$239,047.31	9.94%0
	COMPANY			
Total		11	\$2,404,385.72	100% 0
3138W44G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,			
	A DELAWARE SERIES LIMITED LIABILITY	2	\$606,856.44	29.13%0
	COMPANY			
Total		8	\$2,083,380.44	100% 0
3138W44H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$3,000,651.67	81.14% 0
<u> </u>	WINDERMERE MORTGAGE SERVICES SERIES LLC,			
	A DELAWARE SERIES LIMITED LIABILITY	5	\$697,333.86	18.86%0
		-	. ,	
	COMPANY			

3138W44J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,480,508.33	87.76% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$206,411.66	12.24% 0
Total		21	\$1,686,919.99	100% 0
		1	¢120 704 45	0.079
3138W44L2	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$139,784.45	0.27% 0
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$235,450.00	0.46%0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,510,326.06	81.02% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$9,349,979.05	18.25% 0
Total		192	\$51,235,539.56	100%0
3138W44M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	124	\$31,454,411.88	71.39% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	\$12,475,067.14	28.31%0
	Unavailable	1	\$132,500.00	0.3% 0
Total		171	\$44,061,979.02	100%0
3138W44N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	\$26,646,861.16	87.62% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,765,106.18	12.38% 0
Total		108	\$30,411,967.34	100%0
3138W44P3	HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	\$280,000.00	0.53%0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	\$45,574,880.56	85.75% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,290,930.99	13.72% 0
Total		205	\$53,145,811.55	100%0
3138W44Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$5,912,454.86	98.44% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$93,750.00	1.56% 0
Total		28	\$6,006,204.86	100%0

3138W44R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$3,550,877.01	86.31% 0)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$563,086.41	13.69% ()
Total		19	\$4,113,963.42	100% 0)
3138W44S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$819,175.25	77.34% 0)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$240,000.00	22.66% 0)
Total		6	\$1,059,175.25	100% 0	
3138W44T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,267,005.00	71.22% 0)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,724,629.00	28.78% 0)
Total		26	\$5,991,634.00	100%	
3138W44U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,249,050.00	87.97% 0)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$170,750.00	12.03% 0)
Total		17	\$1,419,800.00	100%0	
3138W44V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$3,367,130.27	96.12% 0)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$135,800.00	3.88% 0)
Total		26	\$3,502,930.27	100% 0	
3138W44W8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$503,836.81	2.16% 0)
5130 0 1100	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81		90.59% 0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,693,849.81	7.25% 0)
Total		89	\$23,355,295.51	100% 0	
3138W44X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,272,315.00	100% 0)
Total		9	\$1,272,315.00	100%0)

3138W44Y4	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	11.01%	0
Total		9	\$2,862,300.00	100%	0
3138W44Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,857,000.00	100%	0
Total		6	\$1,857,000.00	100%	0
3138W45A5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%	0
Total		8	\$2,183,181.00	100%	0
3138W5G28	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%	0
	FREEDOM LENDING LLC, A NEBRASKZ LIMITED PARTNERSHIP	1	\$184,281.69	7.79%	0
	GREAT LAKES HOME MORTGAGE,	1	\$232,750.00	9.84%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$232,800.00	9.84%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,300.00	9.44%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,920.00	7.6%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,622.54	10.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%	0
Total		10	\$2,366,226.41	100%	0
3138W5G36	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$70,015.16		
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,000.00	2.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%	0
		1	\$59,200.00	2.02%	0

CITIZENS BANK, A MISSISSIPPI STATE CHARTERED				
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$59,740.90	2.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$50,000.00	1.7%	0
EQUITABLE MORTGAGE CORPORATION , A	1	\$59.000.00	2.01%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00		
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$75,000.00	2.56%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$59,500.00		
FIRST MORTGAGE SOLUTIONS LLC,	1	\$53,000.00	1.81%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68		
HORRY COUNTY STATE BANK,	1	\$53,000.00		
HURON VALLEY FINANCIAL,	1	\$44,400.00		
IAB FINANCIAL BANK,	2	\$124,579.69		
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00		
LENDING SOLUTIONS ,	6	\$411,972.60	14.04%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00		
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29		
NP INC, A FLORIDA CORPORATION	1	\$56,000.00		
ROYAL UNITED MORTGAGE LLC	2	\$125,503.00		
ROYAL UNITED MORTGAGE LLC.	4	\$246,400.00		
SOLUTIONS,	1	\$75,000.00		
STEPPING STONE MORTGAGE INC.	1	\$68,134.11	2.32%	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%	0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$50,623.36		
	47	\$2,934,357.15	100%	0
1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$100,000.00		
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$109,500.00		
AKT AMERICAN CAPITAL,	1	\$102,000.00		
ALBANY NORTHSIDE MORTGAGE,	1	\$103,000.00	0.9%	0
AMERICAN HOME LENDING, LLC,	1	\$82,000.00		
ARIZONA MORTGAGE SPECIALISTS,	1	\$100,812.77	0.88%	0
BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%	0
	BANK CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION EQUITABLE MORTGAGE CORPORATION, A FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST MORTGAGE SOLUTIONS LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HORRY COUNTY STATE BANK, HURON VALLEY FINANCIAL, IAB FINANCIAL BANK, NTEGRITY FINANCIAL SERVICES OF TAMPA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS MOUNTAIN NATIONAL BANK, A NATIONAL BANK NP INC, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC. SOLUTIONS, STEPPING STONE MORTGAGE INC. UNION CENTER NATIONAL BANK, A FEDERAL BANK WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION WESTERN MORTGAGE CO, A TEXAS CORPORATION.	BANK I CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 CORPORATION 1 DIAMOND RESIDENTIAL MORTGAGE CORP, A 1 ILLINOIS CORPORATION 1 EQUITABLE MORTGAGE CORPORATION, A 1 FAIRWAY FUNDING GROUP INC, A FLORIDA 1 CORPORATION 1 FEDERATED MORTGAGE CORP, A PENNSYLVANIA 1 CORPORATION. 1 FIRST FINANCIAL SERVICES, INC., A 1 CORPORATION. 1 FIRST MORTGAGE SOLUTIONS LLC, 1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 9 SAVINGS BANK 1 HORRY COUNTY STATE BANK, 1 HURON VALLEY FINANCIAL, 1 IAB FINANCIAL BANK, 2 INTEGRITY FINANCIAL SERVICES OF TAMPA 1 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY 1 I	BANKImage: constraint of the system of the syst	BANK Image: mail of the system o

BANKWEST INC.1\$101BARRETT FINANCIAL GROUP LLC,1\$105BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC1\$94CARRINGTON MORTGAGE SERVICES, LLC1\$105CAVALIER MORTGAGE GROUP, LLC1\$80COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	5,989.23 0.93% ,500.00 0.89% 5,500.00 0.92% 5,500.00 0.92% 5,500.00 0.82% 5,485.85 0.92% 5,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 3,500.00 0.73% .,948.84 0.89%	% 0 % 0 % 0 % 0 % 0 % 0)
BARRETT FINANCIAL GROUP LLC,1\$105BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC1\$94CARRINGTON MORTGAGE SERVICES, LLC1\$105CAVALIER MORTGAGE GROUP, LLC1\$80COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	5,500.00 0.92% 4,500.00 0.82% 5,485.85 0.92% 0,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 3,500.00 0.73%	% 0 % 0 % 0 % 0 % 0)
BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC1\$94CARRINGTON MORTGAGE SERVICES, LLC1\$105CAVALIER MORTGAGE GROUP, LLC1\$80COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	4,500.00 0.82% 5,485.85 0.92% 0,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 8,500.00 0.73%	% 0 % 0 % 0 % 0)
MARYLAND LLC1\$94.CARRINGTON MORTGAGE SERVICES, LLC1\$105.CAVALIER MORTGAGE GROUP, LLC1\$80.COMMUNITY FIRST CREDIT UNION,1\$95.COVENANT BANK,1\$107.CRYSTAL CLEAR MORTGAGE, LLC1\$83.ENTERPRISE BANK, NA, A NATIONAL1\$101.	5,485.85 0.92% 0,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 8,500.00 0.73%	% 0 % 0 % 0 % 0)
CARRINGTON MORTGAGE SERVICES, LLC1\$105CAVALIER MORTGAGE GROUP, LLC1\$80COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	0,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 8,500.00 0.73%	%0 %0 %0)
CAVALIER MORTGAGE GROUP, LLC1\$80COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	0,000.00 0.7% 5,000.00 0.83% 7,000.00 0.93% 8,500.00 0.73%	%0 %0 %0)
COMMUNITY FIRST CREDIT UNION,1\$95COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	5,000.00 0.83% 7,000.00 0.93% 8,500.00 0.73%	%0 %0)
COVENANT BANK,1\$107CRYSTAL CLEAR MORTGAGE, LLC1\$83ENTERPRISE BANK, NA, A NATIONAL1\$101	7,000.00 0.93% 3,500.00 0.73%	%0	
CRYSTAL CLEAR MORTGAGE, LLC 1 \$83 ENTERPRISE BANK, NA, A NATIONAL 1 \$101	3,500.00 0.73%	_	
	,948.84 0.89%	Т	,
ASSOCIATION		60	,
),996.43 0.79%	%0	
FOULTABLE MORTGAGE CORPORATION A),000.00 0.7%		
EROICA ENTERPRISES, INC, 1 \$100),000.00 0.87%	%0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI 1 \$110.),000.00 0.96%	60	
FIRST MORTGAGE SOLUTIONS LLC, 1 \$95.	5,763.64 0.84%	%0	
EIRST MORTGAGE SOLUTIONS LLC A MISSOURI	3,008.16 0.9%		
	2,200.00 0.89%	%0	
FIRST OHIO HOME FINANCE INC. A OHIO	3,017.17 0.94%		
EIRST VOLUNTEER BANK OF TENNESSEE A	2,000.00 0.8%	60	'
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK21\$1,976.	5,507.49 17.24%	60	
FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$89	9,964.75 0.78%	60	/
EDEEDOM LENDING LLC NEDDASKA LIMITED	5,750.00 0.76%	60	'
	2,000.00 0.89%	%0	
	3,400.00 0.86%		1
GLACIER MORTGAGE, INC. 1 \$81	,000.00 0.71%	60	
GOLD STAR MORTGAGE FINANCIAL GROUP, 6 \$595	5,624.60 5.19%	60	
GOODMORTGAGE.COM, A CORPORATION 1 \$108	3,200.00 0.94%	60	
GRAND CASTLE, INC., A CALIFORNIA 1 \$108	3,000.00 0.94%	60	
GREAT LAKES HOME MORTGAGE, 1 \$100.),000.00 0.87%	60	
GUARANTY BANK AND TRUST COMPANY, 1 \$80.),000.00 0.7%	60	,
GUM TREE MORTGAGE, LLC, 1 \$100.),500.00 0.88%	60	/
GUM TREE MORTGAGE, LLC, A MISSISSIPPI 1 \$78	3,000.00 0.68%	60	
HOMETOWN MORTGAGE COMPANY INC, 1 \$90.	0,750.00 0.79%	60	
HOMUSA, INC DBA FOUNDATION FINANCIAL	7,000.00 0.93%	60	'

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77% 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83% 0
INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89% 0
KOHLER CREDIT UNION,	1	\$89,564.95	
LENDING SOLUTIONS ,	2	\$193,300.00	1.69% 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	2	\$174,000.00	
LENDING SOLUTIONS,	2	\$183,655.19	1.6% 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95% 0
MARKETLINE MORTGAGE, LLC A ARIZONA LLC.	1	\$80,999.98	0.71% 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	
MCGLONE MORTGAGE,	1	\$90,000.00	0.78% 0
MIDWEST MORTGAGE IN VESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8% 0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$108,100.00	0.94% 0
NOVA FINANCIAL	1	\$81,706.16	1 1 1
OAK MORTGAGE GROUP, INC.	1	\$97,562.53	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	
PREMIER MORTGAGE RESOURCES LLC,	1	\$103,541.79	0.9% 0
PRIORITY LENDING,	1	\$95,850.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$89,605.00	0.78% 0
ROSCOE STATE BANK.	1	\$89,200.00	0.78% 0
ROYAL UNITED MORTGAGE LLC	3	\$278,217.08	2.43% 0
ROYAL UNITED MORTGAGE LLC.	11	\$1,024,017.12	
SCENIC OAKS FUNDING,	1	\$94,581.45	0.82% 0
SEACOAST MORTGAGE CORPORATION,	1	\$110,000.00	
SHAH MORTGAGES,	1	\$110,000.00	
SILVERCREEK FINANCE CORP.,	1	\$84,429.23	
STRATIS FINANCIAL CORP	1	\$108,000.00	1 1 1
TEXAS STATE HOME LOANS, INC.	1	\$96,975.00	1 1
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	
THE SOUTHWESTERN	1	\$100,000.00	0.87% 0
VICTORIA FINANCIAL CORP	1	\$100,000.00	
VINSON MORTGAGE SERVICES INC,	1	\$80,476.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1 1	\$77,450.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$104,055.26	

	YUNICORN REALTY INC.,	1	\$103,000.00	0.9% 0
	Unavailable	1	\$83,895.00	0.73% 0
Total		120	\$11,467,470.02	100%0
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,939.50	0.49% 0
	ADK FINANCIAL GROUP,	1	\$149,339.13	0.57% 0
	AMERICAN FINANCING	1	\$146,025.28	0.56% 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$270,000.00	1.04% 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%0
	AMISTAD BANK, A TEXAS STATE CHARTERED	1	\$129,000.00	0.5%0
	BANK.	1	-	
	ANDERSON FINANCIAL GROUP INC .,	1	\$135,400.81	0.52% 0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,888.95	0.54% 0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$143,500.00	0.55% 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56% 0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52% 0
	BANKERS FUNDING GROUP, INC.	1	\$149,625.71	0.58%0
	BCK CAPITAL INC,	1	\$122,000.00	0.47% 0
	BEST MORTGAGE , INC,	1	\$148,500.00	0.57% 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,000.00	0.48% 0
	CAPITAL FINANCIAL BANCORP INC,	1	\$131,418.43	0.51%0
	CASCADE MORTGAGE INC,	1	\$147,500.00	0.57% 0
	CATALYST LENDING INC	1	\$117,000.00	0.45% 0
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5% 0
	COMMUNITY MORTGAGE	1	\$135,412.70	
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,704.44	0.56% 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$131,000.00	0.5% 0
	CORNERSTONE BANK, A CORPORATION.	1	\$116,280.23	0.45% 0
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53% 0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57% 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47% 0
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49% 0
	FFSI, INC., A CORPORATION.	1	\$140,250.00	0.54%0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$114,130.00	0.44% 0
	FIRST FINANCIAL SERVICES, INC	1	\$146,843.63	0.56% 0

FIRST FINANCIAL SERVICES,	2	\$294,957.78	1.13%	0
FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,931.99	0.56%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$125,500.00	0.48%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%	0
FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%	0
FLORIDA CORPORATION	1	\$125,000.00	0.48%	0
FORTUNE FINANCIAL SERVICES COMPANY,	2	\$266,200.00	1.02%	0
GENEVA FINANCIAL LLC,	2	\$250,241.81	0.96%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$124,449.27	0.48%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$739,812.07	2.84%	0
GOLDWATER BANK,	1	\$147,898.19	0.57%	0
GOOGAIN, INC	1	\$145,000.00	0.56%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$115,300.00	0.44%	0
GREEN VALLEY MORTGAGE LLC,	1	\$117,000.00	0.45%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53		
HOME FINANCING INC,	1	\$148,000.00	0.57%	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$112,800.00	0.43%	
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00		
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.,	1	\$146,750.00	0.56%	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,097.72	0.52%	0
HOUSTON HOME LOAN INC,	1	\$130,300.96	0.5%	
HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%	
HURON VALLEY FINANCIAL,	1	\$137,392.00	0.53%	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.49%	
IKON FINANCIAL GROUP, LLC,	1	\$114,000.00	0.44%	0
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00		
INDEPENDENT MORTGAGE, LLC,	1	\$115,000.00	0.44%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84		

		¢(20,705,50	0.4007	0
LENDING SOLUTIONS,	5	\$628,795.52	2.42%	_
LENDING SOLUTIONS INC,	2	\$282,745.97	1.09%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%	0
LENDING SOLUTIONS,	6	\$788,268.28	3.03%	0
M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%	_
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%	0
MANGUM MORTGAGE INC,	1	\$141,800.00	0.54%	
MCGLONE MORTGAGE, A WISCONSIN				
CORPORATION	1	\$119,500.00	0.46%	0
MEYERS FUNDING, INC,	1	\$141,965.43	0.55%	0
MID VALLEY SERVICES,	1	\$119,476.57	0.46%	0
MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$130,000.00	0.5%	0
MORTGAGE FACTORY, INC, A TEXAS				
CORPORATION	2	\$272,500.00	1.05%	0
MORTGAGE MASTERS OF INDIANA, INC, A	1	\$121,600,00	0.47%	0
INDIANA CORPORATION	1	\$121,600.00	0.47%	0
MUTUAL FINANCIAL CORPORATION,	1	\$115,019.54	0.44%	0
NETWORK CAPITAL FUNDING CORPORATION, A	2	\$274,882.83	1.06%	n
NEVADA CORPORATION	2	\$274,882.83	1.00%	
NETWORK CAPITAL FUNDING CORPORATION, A	1	\$129,222.39	0.5%	n
NEVADA CORPORATION.	1			
NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%	0
NORTHPOINT MORTGAGE,	1	\$150,000.00	0.58%	
OMNI-FUND INC A CALIFORNIA CORPORATION.	1	\$123,600.00	0.47%	
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.56%	-
POLI MORTGAGE GROUP, INC.	1	\$143,500.00	0.55%	0
PREO MORTGAGE LLC,	1	\$134,993.05	0.52%	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,000.00	0.47%	
PROFICIO MORTGAGE VENTURES, LLC,	1	\$113,000.00	0.43%	0
PROLENDING MORTGAGE, LLC,	1	\$131,250.00	0.5%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$144,000.00	0.55%	0
RED OAK MORTGAGE INC	1	\$143,000.00	0.55%	0
REGENT FINANCIAL GROUP INC,	1	\$136,700.00	0.53%	0
ROSCOE STATE BANK	1	\$123,639.05	0.48%	0
ROYAL UNITED MORTGAGE LLC.	12	\$1,515,442.60	5.82%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%	0
STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%	-
SUN MORTGAGE COMPANY, INC., A				
MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	U
THAYER FINANCIAL CORP, A CALIFORNIA		#0.17 000 00	0.05%	
CORPORATION	2	\$247,000.00	0.95%	U
TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$113,900.56	0.44%	0

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L	CORPORATION			
	TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48% 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56% 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58% 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53% 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44% 0
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%0
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43% 0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54% 0
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49% 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13% 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$149,339.13	0.54% 0
Total		196	\$26,021,520.78	100%0
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32% 0
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4% 0
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94% 0
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8% 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16% 0
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75% 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35% 0
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24% 0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63% 0
	LENDING SOLUTIONS,	1	\$44,809.55	2.8% 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66% 0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76% 0
	ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43% 0
	ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72% 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11% 0
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5% 0
Total		29	\$1,598,085.53	100% 0
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18% 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02% 0

	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0
	LENDING SOLUTIONS,	1	\$84,800.00		
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00		
	ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%	
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00		
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	
Total		22	\$2,017,215.94		
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	20070	Ŭ
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00		
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00		
	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0
	CALABASAS FUNDING	1	\$150,000.00		
	CBC NATIONAL BANK	1	\$109,633.19	3.16%	
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%	
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96		
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79		
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0
	GOOGAIN, INC	1	\$112,500.00	3.24%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%	0
	LENDING SOLUTIONS,	1	\$114,750.00		
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66		
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00		

	TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$138,411.72	3.99%	0
	CORPORATION	1	¢110,500,00	2.2407	_
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%	
T-4-1	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%	
Total		27	\$3,469,593.12	100%	U
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%	0
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%	0
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%	0
	FIRSTBANK	1	\$50,796.97	3.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%	
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%	0
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%	0
	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%	0
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%	0
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%	0
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%	0
Total		27	\$1,566,062.27	100%	0
					_
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%	-
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%	
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,961.00	0.14%	0
	ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%	0
	ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%	0
	ACG FUNDING INC.	1	\$380,000.00	0.15%	0
					0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION.	1 5	\$217,386.05 \$1,675,000.00	0.09% 0.67%	
		-			0
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., CALIFORNIA CORPORATION. ADK FINANCIAL GROUP,	-	\$1,675,000.00	0.67%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., CALIFORNIA CORPORATION.	-	\$1,675,000.00 \$393,000.00	0.67% 0.16%	0 0 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCED MORTGAGE PLANNERS, INC., A	5 1 1	\$1,675,000.00 \$393,000.00 \$323,500.00	0.67% 0.16% 0.13%	0 0 0 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	5 1 1	\$1,675,000.00 \$393,000.00 \$323,500.00 \$358,000.00	0.67% 0.16% 0.13% 0.14%	0 0 0 0 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., CALIFORNIA CORPORATION. ADK FINANCIAL GROUP, ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ADVANTAGE AMERICA MORTGAGE,	5 1 1	\$1,675,000.00 \$393,000.00 \$323,500.00 \$358,000.00 \$85,000.00	0.67% 0.16% 0.13% 0.14% 0.03%	0 0 0 0 0 0

ALLIED FIRST BANK,1ALTA MORTGAGE FINANCIAL1AMC INC, A CALIFORNIA CORPORATION.1AMC INC, A CALIFRONIA CORPORATION.1AMERICAN FINANCING1AMERICAN KEN INC,2AMERICAN KEN INC,2AMERICAN KEN, INC., A CALIFORNIA1CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION2AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2CORPORATION2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN UNITED MORTGAGE CORPORATION,1	1 \$241,000.00 1 \$246,400.00 1 \$202,400.00 1 \$202,400.00 1 \$202,400.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.12% 0 0.1% 0 0.06% 0 0.27% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.09% 0 0.09% 0 0.21% 0
AMC INC, A CALIFORNIA CORPORATION.1AMC INC, A CALIFRONIA CORPORATION.1AMERICAN FINANCING1AMERICAN KEN INC,2AMERICAN KEN INC., A CALIFORNIA1CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION2AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	1 \$300,000.00 1 \$248,000.00 1 \$143,215.26 2 \$675,000.00 1 \$241,000.00 1 \$241,000.00 1 \$246,400.00 1 \$202,400.00 1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.12% 0 0.1% 0 0.06% 0 0.27% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.09% 0 0.09% 0 0.21% 0
AMC INC, A CALIFRONIA CORPORATION.1AMERICAN FINANCING1AMERICAN KEN INC,2AMERICAN KEN, INC., A CALIFORNIA1CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	1 \$248,000.00 1 \$143,215.26 2 \$675,000.00 1 \$241,000.00 1 \$246,400.00 1 \$202,400.00 1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	$\begin{array}{c} 0.1\% \\ 0 \\ 0.06\% \\ 0 \\ 0.27\% \\ 0 \\ 0.1\% \\ 0 \\ 0.1\% \\ 0 \\ 0.08\% \\ 0 \\ 0.09\% \\ 0 \\ 0.09\% \\ 0 \\ 0.21\% \\ 0 \\ 0.21\% \\ 0 \\ \end{array}$
AMERICAN FINANCING1AMERICAN KEN INC,2AMERICAN KEN, INC., A CALIFORNIA1CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2CORPORATION2AMERICAN MORTGAGE INC, A WASHINGTON2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	1 \$143,215.26 2 \$675,000.00 1 \$241,000.00 1 \$244,00.00 1 \$246,400.00 1 \$202,400.00 1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.06% 0 0.27% 0 0.1% 0 0.1% 0 0.08% 0 0.09% 0 0.21% 0
AMERICAN KEN INC,2AMERICAN KEN, INC., A CALIFORNIA1CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2CORPORATION2AMERICAN MORTGAGE INC, A WASHINGTON2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	2 \$675,000.00 1 \$241,000.00 1 \$241,000.00 1 \$246,400.00 1 \$202,400.00 1 \$202,400.00 2 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.27% 0 0.1% 0 0.1% 0 0.08% 0 0.09% 0 0.09% 0 0.21% 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	1 \$241,000.00 1 \$246,400.00 1 \$202,400.00 1 \$202,400.00 1 \$202,400.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.1% 0 0.1% 0 0.08% 0 0.09% 0 0.09% 0 0.21% 0 0.21% 0
CORPORATION1AMERICAN LENDING,1AMERICAN LIBERTY MORTGAGE,1AMERICAN LIBERTY MORTGAGE, INC, A1COLORADO CORPORATION1AMERICAN MORTGAGE ADVISORS CORPORATION,2AMERICAN MORTGAGE INC,2AMERICAN MORTGAGE INC, A WASHINGTON2CORPORATION2AMERICAN MORTGAGE INC, A WASHINGTON2CORPORATION2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	1 \$246,400.00 1 \$202,400.00 1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.1% 0 0.08% 0 0.09% 0 0.09% 0 0.21% 0
AMERICAN LIBERTY MORTGAGE, 1 AMERICAN LIBERTY MORTGAGE, INC, A 1 COLORADO CORPORATION 1 AMERICAN MORTGAGE ADVISORS CORPORATION, 2 AMERICAN MORTGAGE INC, 1 AMERICAN PREFERED LENDING 6	1 \$202,400.00 1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.08% 0 0.09% 0 0.09% 0 0.21% 0 0.21% 0
AMERICAN LIBERTY MORTGAGE, INC, A 1 COLORADO CORPORATION 1 AMERICAN MORTGAGE ADVISORS CORPORATION, 2 AMERICAN MORTGAGE INC, 4 AMERICAN MORTGAGE INC, 4 AMERICAN PREFERED LENDING 6	1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.09% 0 0.09% 0 0.21% 0 0.21% 0
COLORADO CORPORATION 1 AMERICAN MORTGAGE ADVISORS CORPORATION, 2 AMERICAN MORTGAGE INC, 2 AMERICAN MORTGAGE INC, 2 AMERICAN MORTGAGE INC, A WASHINGTON 2 CORPORATION 2 AMERICAN NATIONAL BANK OF MINNESOTA, 1 AMERICAN PREFERRED LENDING 6	1 \$234,900.00 2 \$221,500.00 2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.09% 0 0.09% 0 0.21% 0 0.21% 0
AMERICAN MORTGAGE INC, 2 AMERICAN MORTGAGE INC, A WASHINGTON 2 CORPORATION 2 AMERICAN NATIONAL BANK OF MINNESOTA, 1 AMERICAN PREFERRED LENDING 6	2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.21% 0 0.21% 0
AMERICAN MORTGAGE INC, 2 AMERICAN MORTGAGE INC, A WASHINGTON 2 CORPORATION 2 AMERICAN NATIONAL BANK OF MINNESOTA, 1 AMERICAN PREFERRED LENDING 6	2 \$523,200.00 2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.21% 0
CORPORATION2AMERICAN NATIONAL BANK OF MINNESOTA,1AMERICAN PREFERRED LENDING6	2 \$530,900.00 1 \$375,000.00 6 \$1,971,350.00	0.21%0
AMERICAN PREFERRED LENDING 6	6 \$1,971,350.00	0.15% 0
		0.79% 0
AWIERICAN UNITED WORTOAGE CORI ORATION, I	1 \$372,000.00	0.15% 0
AMERICAN WEST MORTGAGE , A 1	1 \$385,424.00	0.15% 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1 \$151,725.00	0.06% 0
ANDERSON FINANCIAL GROUP INC., THE, 1	1 \$417,000.00	0.17% 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1 \$355,800.00	
ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK.	1 \$204,250.00	0.08% 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1 \$64,899.92	0.03% 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1 \$166,500.00	0.07% 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1 \$310,000.00	0.12% 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1 \$180,500.00	0.07% 0
ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1 \$278,061.70	0.11% 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN 5 CORPORATION 5	5 \$1,322,847.50	0.53% 0
ARIZONA MORTGAGE SPECIALISTS, 2	2 \$771,000.00	0.31% 0
ASSURED FINANCIAL CORPORATION, 1	1 \$459,900.00	0.18% 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1 \$60,000.00	
ASSURED MORTGAGE BANKERS CORP. 1	1 \$52,000.00	0.02% 0
ATLANTIC COAST MORTGAGE GROUP, 1	1 \$77,700.00	0.03% 0
AUGUSTA FINANCIAL 2		0.28% 0
1	1 \$320,500.00	0.13% 0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION			
AUGUSTA FINANCIAL INC., A CALIFORNNIA CORPORATION	1	\$475,800.00	0.19% 0
AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15% 0
BANK OF JACKSON HOLE	1	\$373,100.00	0.15% 0
BANK OF THE ROCKIES,	1	\$81,200.00	0.03%0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07% 0
BANKWEST INC.	1	\$156,752.92	0.06% 0
BANKWEST, INC.	1	\$108,800.00	0.04% 0
BAYBURG FINANCIAL,	1	\$151,500.00	0.06% 0
BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06% 0
BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08% 0
BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19% 0
BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12% 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06% 0
BRIGHTEN LENDING,	1	\$417,000.00	0.17% 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14% 0
BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07% 0
CALABASAS FUNDING	10	\$2,642,182.33	1.05% 0
CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47% 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05% 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03% 0
CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15% 0
CATALYST LENDING INC,	1	\$89,062.66	0.04% 0
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15% 0
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23% 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35% 0
CENTENNIAL BANK,	1	\$70,000.00	0.03% 0
CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%0
CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08% 0
CF FUNDING, CORPORATION,	1	\$229,600.00	0.09% 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%0

1	\$128,792.51	0.05% 0	
1	\$188,800.00	0.08% 0	
1	\$165,000.00	0.07% 0	
1	\$60,000.00	0.02% 0	
1	\$284,000.00	0.11% 0	
1	\$170,000.00	0.07% 0	
1	\$111,328.32	0.04% 0	
4	\$763,000.00	0.3%0	
1	\$181,700.00	0.07%0	
1	\$279,000.00	0.11%0	
3	\$769,475.00	0.31% 0	
1	\$58,500.00	0.02% 0	
1	\$200,700.00	0.08% 0	
1	\$155,250.00	0.06%0	
1		11	
1			
1	\$309,999.99	0.12% 0	
1	\$210,746.00	0.08% 0	
1	\$171.000.00	0.07%0	
1			
2		11	
1	\$286,000.00	0.11% 0	
2	\$547,693.80	0.22% 0	
1	\$397,500.00	0.16% 0	
2	\$440,000.00	0.18% 0	
2	\$802,378.35	0.32% 0	
1	\$417,000.00	0.17% 0	
3	\$865,300.00	0.35% 0	
1	\$352,500.00	0.14% 0	
1	\$114,550.00	0.05% 0	
1	\$256,757.07	0.1% 0	
	1 1 1 1 4 1 4 1 2 1 2 1 2 1 2 1 2 1 3 1	1 \$188,800.00 1 \$165,000.00 1 \$60,000.00 1 \$284,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$111,328.32 4 \$763,000.00 1 \$181,700.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$200,700.00 1 \$155,250.00 1 \$194,699.76 1 \$261,987.04 1 \$309,999.99 1 \$210,746.00 1 \$125,000.00 2 \$454,460.00 1 \$125,000.00 2 \$454,60.00 1 \$397,500.00 2 \$440,000.00 2 \$440,000.00 2 \$802,378.35 1 \$352,500.00 1 \$352,500.00 1 \$352,500.00 1	1 \$188,800.00 0.08% 0 1 \$165,000.00 0.07% 0 1 \$60,000.00 0.02% 0 1 \$284,000.00 0.11% 0 1 \$170,000.00 0.07% 0 1 \$111,328.32 0.04% 0 4 \$763,000.00 0.37% 0 1 \$111,328.32 0.04% 0 4 \$763,000.00 0.07% 0 1 \$181,700.00 0.07% 0 1 \$279,000.00 0.11% 0 3 \$769,475.00 0.038% 0 1 \$200,700.00 0.088% 0 1 \$194,699.76 0.088% 0 1 \$194,699.76 0.088% 0 1 \$210,746.00 0.087% 0 1 \$210,746.00 0.018% 0 1 \$210,746.00 0.11% 0 2 \$4547,693.80 0.22% </td

E-TENG CORP	4	\$1,308,000.00	0.52% 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12% 0
EMERALD 2000 GROUP	2	\$733,000.00	0.29% 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41% 0
EQUITY BANK,	1	\$329,521.86	0.13% 0
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$179,400.00	0.07% 0
CORPORATION	1	\$179,100.00	0.07700
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,002.33	0.4%0
CORPORATION	1		0.000
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%0
FARMERS AND MERCHANTS	1	\$380,000.00	0.15%0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13% 0
FARMINGTON FINANCIAL	1	\$127,920.00	0.05% 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%0
FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12% 0
FFSI OF NC, INC., A CORPORATION	1	\$319,000.00	0.13%0
FFSI, INC	1	\$417,000.00	0.17% 0
FFSI, INC.	1	\$242,919.35	0.1%0
FFSI, INC., A CORPORATION	2	\$553,008.55	0.22% 0
FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37% 0
FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09% 0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19% 0
FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16% 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,200.00	0.04% 0
FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11% 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1		
CORPORATION	1	\$400,000.00	0.16% 0
FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46% 0
FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%0
FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26% 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08% 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$554,250.00	0.22% 0
FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12% 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06% 0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08% 0
FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06% 0
FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08% 0
FIRST OPTION LENDING, A LIMITED LIABILITY			
COMPANY	1	\$365,000.00	0.15% 0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%	0	
FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%	0	
FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%	0	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0	
FSG BANK NA.	1	\$203,678.39	0.08%	0	
GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%	0	
GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%	0	
GEORGIA BANK	1	\$44,431.49	0.02%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	
GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%	0	
GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%	0	
GOLDEN EMPIRE	1	\$168,300.00	0.07%	0	
GOLDWATER BANK,	2	\$403,300.00	0.16%	0	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0	
GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%	0	
GOOGAIN, INC	32	\$11,964,153.03	4.78%	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%	0	
GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$114,228.00	0.05%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	
GRAND CASTLE. INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%	0	
GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0	
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0	

HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04% 0
HERITAGE BANK OF NEVADA,	2	\$261,000.00	
HI-TECH MORTGAGE, INC, A ARIZONA			
CORPORATION.	1	\$122,000.00	0.05%0
HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03% 0
HI-TECH MORTGAGE, INC. A ARIZONA	1	\$93,220.00	0.04% 0
CORPORATION			
HOME FINANCING INC,	1	\$200,000.00	0.08%0
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07% 0
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06% 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14% 0
HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07% 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11% 0
HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	
HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18% 0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16% 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17% 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12% 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13% 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23% 0
HORIZON FINANCE,INC,A CALIFORNIA CORPORATION	1	\$168,000.00	0.07% 0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16% 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16% 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11% 0
IDAHO FIRST BANK,	2	\$384,993.15	0.15% 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	
INDEPENDENT BANK	1	\$351,000.00	0.14% 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21% 0

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INLAND MORTGAGE INC	1	\$290,000.00	
INSPIRA GROUP, INC,	1	\$404,000.00	0.16% 0
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%0
INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12% 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02% 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03% 0
JJST CORPORATION	2	\$710,000.00	0.28% 0
JJST CORPORATION,	1	\$444,000.00	0.18% 0
JJST CORPORATION, A CALIFORNIA CORPORATIO	N 3	\$939,000.00	
JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	
JOURNEY FINANCIAL,	2	\$702,000.00	0.28% 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1 1
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDI UNION.	IT 1	\$118,600.00	0.05% 0
KOHLER CREDIT UNION	1	\$70,000.00	0.03% 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	
L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%0
L ALLEY LOANS, INC, A CALIFORNIA COPORATIO		\$417,000.00	
L ALLEY LOANS, INC.	1	\$361,000.00	
LEND SMART MORTGAGE,		\$146,928.43	
LEND TO AMERICA INC,	2	\$926,600.00	
LENDING SOLUTIONS INC,	$-\frac{-}{1}$	\$410,000.00	
LENDING SOLUTIONS,	1	\$117,790.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15% 0
LOANCENTRAL LLC,	1	\$506,000.00	0.2% 0
LOANLEADERS OF AMERICA INC,	2	\$501,437.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05% 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$374,000.00	
MAPS CREDIT UNION.	1	\$110,700.00	0.04% 0
MAS ASSOCIATES LLC	1	\$160,000.00	

MAS ASSOCIATES LLC, A MARYLAND LLC. 1 \$17/2003.00 0.00%0 MAS ASSOCIATES LLC, A MARYLAND LLC. 1 \$156,245.00 0.00%0 MCGLORE MORTGAGE, 1 \$175,000.00 0.00%0 MCGLORE MORTGAGE, 1 \$175,000.00 0.07%0 MCLAUGHLIN LENDING SERVICES, LLC, A 1 \$244,600.00 0.16%0 MCLAUGHLIN LENDING SERVICES, LLC, A 1 \$334,000.00 0.13%0 METROPOLI TAN HOME MORTGAGE, INC., A 2 \$420,900.00 0.17%0 MEYERS FUNDING, INC, A COLORADO \$156,000.00 0.06%0 0.06%0 CORPORATION 1 \$618,000.00 0.25%0 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$618,000.00 0.25%0 MIC FUNDING INC, A CALIFORNIA CORPORATION 1 \$618,000.00 0.25%0 MID OREGON LENDING, 1 \$700,000 0.33%0 MID OREGON LENDING, CORP. A CALIFORNIA CORPORATION 2 \$625,800.00 0.25%0 MID OREGON LENDING, CORP. A 2 \$569,500.00 0.23%0 MID OREGON LENDING, CORP. A 2 \$		1	¢1 77 000 00	0.079
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IDAHO CREDIT UNION 1 \$237,500.00 0.09% 0 POLI MORTGAGE GROUP, 2 \$607,000.00 0.24% 0 POLI MORTGAGE GROUP, INC 1 \$348,000.00 0.14% 0 POLI MORTGAGE GROUP, INC. 1 \$282,400.00 0.11% 0 POLI MORTGAGE GROUP, INC. 1 \$285,000.00 0.11% 0	
POLI MORTGAGE GROUP, INC 1 \$348,000.00 0.14% 0 POLI MORTGAGE GROUP, INC. 1 \$282,400.00 0.11% 0 POLI MORTGAGE GROUP, INC. 1 \$285,000.00 0.11% 0	DN,A 1 \$237,500.00 0.09%0
POLI MORTGAGE GROUP, INC. 1 \$282,400.00 0.11% 0 POLI MORTGAGE GROUP, INC 1 \$285,000.00 0.11% 0	2 \$607,000.00 0.24%0
POLI MORTGAGE GROUP, INC 1 \$285,000.00 0.11% 0	1 \$348,000.00 0.14% 0
POLI MORTGAGE GROUP, INC 1 \$285,000.00 0.11% 0	1 \$282,400.00 0.11% 0
PRAIRIE MOUNTAIN BANK, 1 \$200,000.00 0.08% 0	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION 1 \$417,000.00 0.17% 0	
PREMIER MORTGAGE RESOURCES LLC, 3 \$797,260.00 0.32%	3 \$797 260 00 0 32% 0
PREMIER MORTGAGE RESOURCES LLC A OREGON	GON
LLC 1 \$299,038.87 0.12% 0	1 \$299,038.87 0.12%0
PREO MORTGAGE LLC. 1 \$106,700.00 0.04% 0	
PRIORITY LENDING MORTGAGE CORPORATION, 2 \$409,800.00 0.16% 0	
PRIORITY LENDING, 1 \$192,000.00 0.08% 0	1 \$192,000.00 0.08% 0
PRIORITY LENDING, A ARIZONA LLC.1\$180,400.000.07%0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC1\$295,920.000.12%0	
PRUDLER FUNDING, 1 \$410,000.00 0.16% 0	1 \$410,000.00 0.16% 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION 1 \$356,000.00 0.14% 0	
PRUDLER FUNDING, CALIFORNIA CORPORATION 1 \$235,505.00 0.09% 0	
RATE RABBIT HOME LOANS 1 \$413,200.00 0.16% 0	
RED ROCKS CREDIT UNION, A COLORADO CREDIT1\$297,600.000.12%UNION.0000	
REMINGTON MORTGAGE LTD, 1 \$122,211.54 0.05% 0	1 \$122 211 54 0.05%0
REMINGTON MORTGAGE LTD., A TEXAS LIMITED 1 \$188,000,00 0.08% 0	FD
PARTNERSHIP	
RESIDENT LENDING GROUP INC, 1 \$132,000.00 0.05% 0	
RESOURCE LENDERS, INC. 1 \$263,194.14 0.11%	
RJS, INC., A CALIFORNIA CORPORATION1\$235,000.000.09%	1 \$235,000.00 0.09%0
RJS, INC., A CALIFORNIA CORPORATION. 1 \$278,000.00 0.11% 0	1 \$278,000.00 0.11%0

ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05% 0
ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	
CORPORATION.	-		
RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12% 0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09% 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16% 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06% 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13% 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33% 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12% 0
SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$417,000.00	0.17% 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11% 0
SKAGIT STATE BANK,	2	\$371,000.00	0.15% 0
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	
SOUTHWEST BANK	1	\$402,963.71	
STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	
STRATIS FINANCIAL CORP	1	\$149,000.00	i
STRATIS FINANCIAL CORP,	2	\$637,999.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16% 0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02% 0
SUPER RATE INC,	1	\$265,000.00	0.11%0
SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	
TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	
TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$303,989.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61% 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15% 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03% 0
TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17% 0

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THAYER FINANCIAL CORP,	3	\$1,014,800.00	
THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11% 0
THE SOUTHWESTERN	1	\$361,700.00	0.14% 0
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%0
TOP FLITE FINANCIAL, INC,	1	\$279,568.89	0.11% 0
TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%0
TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17% 0
TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08% 0
TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15% 0
TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15% 0
TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18% 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,000.00	0.1%0
UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29% 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22% 0
UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38% 0
UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24% 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18% 0
US LENDING & COMPANY, INC	1	\$305,000.00	0.12% 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06% 0
USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03% 0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%0
VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79% 0
VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	$0.46\% \ 0$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29% 0
VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$345,000.00	0.14% 0
VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12% 0
WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03% 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4% 0
WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47% 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1% 0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$139,500.00	0.06% 0
WESTERN BANCORP	1	\$547,000.00	0.22% 0
WESTERN BANCORP,	1	\$384,157.61	0.15% 0

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	WESTERN BANCORP.	1	\$342,971.12	0.14% 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03% 0
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43% 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12% 0
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08% 0
	WORLD WIDE CREDIT	1	\$297,600.00	0.12% 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15% 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13% 0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12% 0
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85% 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13% 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56% 0
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07% 0
	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0
	Unavailable	3	\$772,000.00	0.27% 0
Total		910	\$250,517,896.88	100%0
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83% 0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49% 0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81% 0
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36% 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85% 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9% 0
	CATALYST LENDING INC	1	\$78,686.47	1.78% 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$61,293.15	1.39% 0
_	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81% 0
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3% 0
Ļ	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65% 0
F	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89% 0
	FIRST FINANCIAL SERVICES,INC., A CORPORATION.	1	\$64,500.00	1.46% 0
L	FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78% 0
Ļ	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32% 0
L	FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65% 0

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	FIRSTBANK	1	\$73,895.74	1.67% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65% 0
	FREEDOM LENDING LLC,	1	\$70,000.00	1.58% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4% 0
	HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73% 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78% 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29% 0
	LENDING SOLUTIONS ,	2	\$126,714.85	2.87% 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5% 0
	PEOPLES BANK,	1	\$62,909.23	1.42% 0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	
	PREMIER MORTGAGE CORP,	1	\$80,000.00	
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	
	RATE ONE FINANCIAL,	1	\$63,665.90	
	REMINGTON MORTGAGE LTD,	1	\$81,000.00	
	ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	
	SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	
	SENTRIX FINANCIAL SERVICES,		\$59,254.64	
	THE FEDERAL SAVINGS BANK,		\$71,900.80	
	TRUE NORTH MORTGAGE, LLC,		\$55,000.00	11
	VALLEY MORTGAGE FINANCIAL L.		\$58,400.00	
	WENDEBURG INTERESTS INC,		\$59,100.00	1.34% 0
	WESTERN MORTGAGE CO A TEXAS CORPORATION.		\$83,876.25 \$74,801,63	
hn 4_1	Unavailable	43	\$74,891.63 \$4 422 673 46	1.67% 0
Total		63	\$4,422,673.46	100%0
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01% 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32% 0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32% 0
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37% 0
	ARIZONA CORPORATION.	1	\$92,369.67	2.84% 0
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11% 0
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1% 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34% 0

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI			
	LLC	1	\$105,000.00	3.23% 0
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38% 0
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95% 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07% 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67% 0
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74% 0
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36% 0
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87% 0
	ROYAL UNITED MORTGAGE LLC.	2	\$187,521.36	5.76%0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07% 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71% 0
	VALLEY BANK,	1	\$104,848.71	3.22% 0
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95% 0
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04% 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69% 0
Total		33	\$3,252,866.41	100%0
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69% 0
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94% 0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16% 0
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19% 0
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57% 0
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47% 0
Total		7	\$1,671,874.72	100%0
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89% 0
	BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63% 0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19% 0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23% 0
	CHARTERED BANK			
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01% 0
		1 1	\$72,000.00 \$63,667.94	2.01% 0 1.77% 0

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	FEDERATION OF APPALACHIAN HOUSING		\$47,000.00	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07% 0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31% 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25% 0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94% 0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27% 0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77% 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	
	INTEGRITY HOME LOAN	2	\$100,771.95	
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23% 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	
	RENEW LENDING, INC,	1	\$76,401.52	
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67% 0
	TEXAS CORPORATION.	1	\$70,000.00	
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	
	TOP ONE MORTGAGE LLC	1	\$84,750.00	
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64% 0
	WESTERN MORTGAGE CO,	1	\$47,109.26	
Total		61	\$3,587,371.77	
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3138W5GQ5	ANGEL OAK FUNDING LLC,		\$115,754.18	
<u> </u>	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33% 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19% 0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37% 0
	LENDING SOLUTIONS,	1	\$122,851.93	6.56% 0
		1	\$123,237.50	6.58% 0
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	LMPC, LLC DBA LANDMARK PROFESSIONAL			
	MORTGAGE MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35% 0
Total		16	\$1,872,649.62	100%0
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72% 0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92% 0
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14% 0
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64% 0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78% 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6% 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97% 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05% 0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37% 0
	NOVA FINANCIAL	1	\$97,571.35	5.52%0
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42% 0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95% 0
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%0
Total		18	\$1,766,490.26	100%0
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07% 0
	BCK CAPITAL INC,	1	\$141,413.53	5.39% 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41% 0
	FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$974,478.03	37.17% 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44% 0
	LENDING SOLUTIONS ,	1	\$139,760.49	5.33% 0
	MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34% 0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42% 0
	SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97% 0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%0
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89% 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59% 0
Total		19	\$2,621,816.66	100% 0

3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31% 0
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9% 0
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96% 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$159,789.30	4.96% 0
	INC DBA FOUNDATION FINANCIAL GROUP,	1	\$165,332.10	5.13% 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69% 0
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95% 0
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82% 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37% 0
	PLN ASSOCIATES INC,	1	\$154,437.00	4.79% 0
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24% 0
	USA LENDING LLC	1	\$160,000.00	4.96% 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96% 0
Total		20	\$3,222,962.00	100% 0
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58% 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98% 0
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63% 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24% 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41% 0
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66% 0
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%0
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67% 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12% 0
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26% 0
Total		12	\$3,108,950.60	100% 0
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35% 0
	ACE LENDING, LLC	1	\$212,800.00	2.64%0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$455,000.00	5.65%0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3% 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12% 0
	CALABASAS FUNDING	1	\$285,000.00	3.54% 0
	CITIZENS MORTGAGE CORPORATION , A NEW	1	\$175,773.44	2.18% 0

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	JERSEY CORPORATION			11
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84% 0
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21% 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36% 0
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91% 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45% 0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08% 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%0
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34% 0
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%0
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33% 0
Total		30	\$8,056,337.64	100%0
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12% 0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15% 0
	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12% 0
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15% 0
	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16% 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%0
	AAXY, LLC	1	\$215,920.00	0.11% 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14% 0
	ACG FUNDING INC.	1	\$401,400.00	0.2% 0
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19% 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15% 0
	AK BELL INC,	1	\$154,350.00	0.08% 0
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15% 0
	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15% 0
	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14% 0
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16% 0
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17% 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12% 0

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AMERICAN FINANCIAL LENDING INC, A ARIZON CORPORATION	NA 2	\$646,000.00	0.32% 0
AMERICAN FINANCING	1	\$386,390.95	0.19% 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12% 0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1% 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17% 0
AMERICAN KEN,	1	\$416,000.00	0.21% 0
AMERICAN LENDING,	1	\$132,000.00	$0.07\% \ 0$
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16% 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08% 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34% 0
AMERICAN MORTGAGE ADVISORS CORPORATION	ON, 2	\$605,000.00	0.3%0
AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09% 0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1% 0
ANDERSON FINANCIAL GROUP INC., AN ILLINO CORPORATION	IS 1	\$160,856.00	0.08%0
ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION	1	\$149,000.00	0.07% 0
ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24% 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12% 0
APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	
ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25% 0
ARBOR MORTGAGE CORPORATION, A MICHIGA CORPORATION	N 1	\$210,675.13	0.11% 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	N 1	\$270,000.00	0.14% 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08% 0
ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13% 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	
ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%0
AUGUSTA FINANCIAL	2	\$531,250.00	0.27% 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14% 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14% 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17% 0
AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08% 0
BANK OF JACKSON HOLE	1	\$210,000.00	
BANK OF THE ROCKIES,	1	\$188,400.00	

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BANKERS FUNDING GROUP, INC.		1	\$190,000.00	0.1%	0
BAYBURG FINANCIAL, INC., A FLOF CORPORATION	RIDA	1	\$149,600.00	0.07%	0
BAYSHORE MORTGAGE FUNDING, I	LLC,	2	\$437,011.00	0.22%	0
BEST MORTGAEG,		1	\$240,000.00	0.12%	0
BEST MORTGAGE, INC, A WASHING CORPORATION	TON	1	\$147,000.00	0.07%	0
BI-COASTAL MORTGAGE INC, A MA CORPORATION.	ARYLAND	1	\$373,600.00	0.19%	0
BOND STREET MORTGAGE, LLC, A	DELAWARE LLC	1	\$399,000.00	0.2%	0
BOND STREET MORTGAGE, LLC, A LLC.	DELAWARE	1	\$180,000.00	0.09%	0
BOND STREET, LLC, A DELAWARE I	LLC MORTGAGE	1	\$401,250.00	0.2%	0
BRIGHTEN LENDING, A CALFORNIA	A CORPORATION	1	\$380,000.00	0.19%	0
CALABASAS FUNDING		6	\$1,926,628.70	0.96%	0
CALIFORNIA MORTGAGE ADVISOR CALIFORNIA CORPORATION	S, INC., A	2	\$721,000.00	0.36%	0
CAMBRIA FINANCIAL GROUP LLC, LLC	A MINNESOTA	1	\$192,000.00	0.1%	0
CAPITAL EDUCATORS FEDERAL CR	EDIT UNION	1	\$168,340.00	0.08%	0
CAPITAL EDUCATORS FEDERAL CR IDAHO CREDIT UNION	REDIT UNION, A	1	\$92,004.97	0.05%	0
CAPITAL FINANCIAL BANCORP INC	· · ·	1	\$244,000.00	0.12%	0
CATALYST LENDING, INC., A COLO CORPORATION.	RADO	1	\$235,600.00	0.12%	0
CATALYST LENDING, INC., A COLO CORPORATION	RADO	4	\$1,459,551.95	0.73%	0
CBC NATIONAL BANK		2	\$474,150.73	0.24%	0
CENTRAL FINANCIAL GROUP,		1	\$170,000.00	0.09%	0
CF FUNDING, CORPORATION,		3	\$521,250.00	0.26%	
CF FUNDING, CORPORATION, A ILL CORPORATION	INOIS	1	\$211,900.00		
CHEMTOV MORTGAGE GROUP COR CORPORATION	P, A FLORIDA	1	\$305,000.00	0.15%	0
CHOICE LENDING CORP, A CALIFOR CORPORATION	RNIA	2	\$492,300.00	0.25%	0
CITIZENS BANK, A MISSISSIPPI STA BANK	TE CHARTERED	1	\$232,000.00	0.12%	0
CLARK FINANCIAL GROUP LLC,		1	\$218,000.00	0.11%	0
COLORADO CAPITAL GROUP LLC A	COLORADO	1	\$303,905.00		
LLC					
COLORADO HOME MORTGAGES IN	C	2	\$329,250.00		
COLUMBIA MORTGAGE INC,		1	\$139,801.00		
COMMERCIAL BANK DBA MONARC	CH MORTGAGE	1	\$132,905.00		
COMMONWEALTH MORTGAGE OF	TEXAS LP,	1	\$117,592.00	0.06%	
COMMUNITY BANK		1	\$240,400.00	0.12%	0
		1	\$198,500.00	0.1%	

COMMUNITY FIRST BANK, A WA CHARTERED BANK.	SHINGTON STATE				
COMMUNITY HOME LENDING, IN CORPORATION	JC., A	1	\$212,000.00	0.11% 0	
CONSOLIDATED FEDERAL CRED	IT UNION.	4	\$832,000.00	0.42%0	
CORBY MORTGAGE SERVICES IN		1	\$273,000.00	0.14%0	
CORBZ MORTGAGE SERVICES IN		1	\$373,000.00	0.19% 0	
CORPORATE INVESTORS MORTO		1	\$300,000.00	0.15% 0	
CORPORATE INVESTORS MORTO A CORPORATION		1	\$81,900.00	0.04% 0	
CROSSLINK CAPITAL INC., A CO	RPORATION	1	\$299,500.00	0.15%0	
CROW RIVER STATE BANK, A MI CHARTERED BANK.		1	\$70,500.00	0.04% 0	
CRYSTAL CLEAR MORTGAGE, LI	.C,	1	\$211,200.00	0.11%0	
CS FINANCIAL, INC., A CORPORA		2	\$753,625.00	0.38%0	
CS FINANCIAL, INC., A CORPORA		1	\$269,000.00	0.13%0	
DELAWARE FINANCIAL CAPITAI		1	\$277,000.00	0.14%0	
DESERET FIRST CREDIT UNION		1	\$242,500.00	0.12%0	
DESERET FIRST CREDIT UNION,		1	\$128,250.00	0.06% 0	
DIAMOND FUNDING CORPORAT	ON.	1	\$315,700.00	0.16% 0	
DIAMOND RESIDENTIAL MORTG		1	\$196,000.00	0.1% 0	
DIRECT HOME LOANS, LLC,		1	\$316,196.00	0.16%0	
DIRECTORS FINANCIAL GROUP, CORPORATION	A CALIFORNIA	1	\$362,500.00	0.18% 0	
DIRECTORS FINANCIAL GROUP, CORPORATION.	A CALIFORNIA	1	\$303,750.00	0.15% 0	
DIVISION MORTGAGE GROUP,		1	\$231,600.00	0.12% 0	
DMD FINANCIAL CORPORATION LENDING, INC	D/B/A D & H	1	\$208,500.00	0.1% 0	
DMD FINANCIAL CORPORATION LENDING, INC.	D/B/A D&H	1	\$247,000.00	0.12% 0	
DOMINION CAPITAL MORTGAGE CORPORATION	E INC., A VIRGINIA	1	\$185,800.00	0.09% 0	
DYBN FINANCIAL CORPORATION	N, A FLORIDA	2	\$339,500.00	0.17% 0	
DYNAMIC MORTGAGE SERVICES DELAWARE CORPORATION.	S CORP, A	1	\$320,000.00	0.16% 0	
E-TENG CORP		5	\$2,082,000.00	1.04% 0	
E-TENG CORP, A CALIFORNIA CO	RPORATION.	1	\$397,500.00	0.2%0	
EAST STAR MORTGAGE, A CALIF CORPORATION	FORNIA	1	\$417,000.00	0.21% 0	
EMERALD 2000 GROUP		2	\$464,500.00	0.23% 0	
EMERALD 2000 GROUP,		1	\$180,000.00	0.09% 0	
EMERY FEDERAL CREDIT UNION	Ι,	1	\$226,995.00	0.11% 0	
EMPIRE FINANCIAL,		1	\$139,500.00	0.07% 0	
EMPIREAMERICA, A CALIFORNIA	A CORPORATION.	1	\$320,000.00	0.16% 0	

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%	0
	EQUITABLE MORTGAGE CORPORATIOH, A MISSOURI CORPORATION	1	\$203,500.00	0.1%	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$158,400.00	0.08%	0
	EROICA ENTERPRISES, INC,	1	\$252,000.00	0.13%	0
	EVESHAM MORTGAGE, LLC,	2	\$603,000.00	0.3%	0
	EXECUTIVE NATIONAL BANK,	1	\$250,000.00	0.13%	_
	FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%	
	FAIRVIEW LENDING, INC,	1	\$229,000.00	0.11%	0
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1%	_
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%	0
	FFSI, INC., A CORPORATION.	2	\$522,000.00	0.26%	0
	FFSI, INC., A CORPORATION	1	\$167,025.00	0.08%	
-	FFSI, INC., A CORPORATION.	2	\$408,000.00	0.2%	_
	FIDELITY MORTGAGE CORPORATION,	1	\$100,000.00	0.05%	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$101,300.00	0.05%	
	FIRST FINANCIAL SERVICES,	3	\$1,073,000.00	0.54%	_
	FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,369,550.58		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,068,900.00	0.54%	0
	FIRST FINANCIAL SERVICES. INC., A CORPORATION.	1	\$380,000.00	0.19%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.21%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,513.00	0.15%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$333,100.00	0.17%	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$332,000.00	0.17%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$180,200.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,500.00	0.11%	
	FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.			
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,000.00	0.08% 0
 FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14% 0
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199		28.1% 0
FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09% 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08% 0
FLINT CREEK VALLEY BANK	1	\$75,000.00	$0.04\% \ 0$
 FLORIDA STATE MORTGAGE GROUP,	1	\$232,701.66	0.12% 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12% 0
FRANK J WEAVER, INC	1	\$191,500.00	0.1%0
 FRANKLIN MORTGAGE CORP,	2	\$396,200.00	0.2%0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12% 0
FREEDOM LENDING LLC, A NEBRASAKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08% 0
FSG BANK NA.	1	\$188,000.00	0.09% 0
GALAXY LENDING GROUP LLC,	1	\$187,550.00	0.09% 0
 GENEVA FINANCIAL LLC,	1	\$392,191.59	0.2% 0
 GL FINANCIAL SERVICES, LLC,	1	\$155,999.00	0.08% 0
 GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17% 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,005,156.61	0.5% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26% 0
GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14% 0
GOLDWATER BANK, N.A, ISAOA	1	\$380,000.00	0.19% 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1% 0
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21% 0
 GOOGAIN, INC	11	\$4,592,000.00	2.3% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.29% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.18%0
GOOGAIN,INC,A CALIFORNIA CORPORATION.	1	\$622,500.00	0.31% 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,500.00	0.1% 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$104,000.00	0.05% 0
GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC.	1	\$265,000.00	0.13% 0
GRAND CASTLE,	1	\$245,000.00	0.12% 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.27% 0
GRANITE STATE MORTGAGE CORP.	1	\$200,000.00	0.1% 0

GREEN VALLEY MORTGAGE LLC,	2	\$550,520.00	0.28%)
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%)
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%)
GUARANTY FEDERAL MORTGAGE LLC.	1	\$285,600.00	0.14%)
HAPO COMMUNITY CREDIT UNION,	1	\$327,750.00	0.16%)
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06% ()
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13% 0)
HOME FINANCING INC,	1	\$400,000.00	0.2%)
HOME LOAN OF CENTRAL FLORIDA,	2	\$219,929.80	0.11%)
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05% 0)
HOMEFIRST MORTGAGE , A DELAWARE CORPORATION.	1	\$300,000.00	0.15% 0)
HOMELINK MORTGAGE INC,	6	\$2,703,000.00	1.35% ()
HOMESTAR MORTGAGE INC	2	\$463,605.00	0.23%)
HOMESTAR MORTGAGE INC,	1	\$232,000.00	0.12%)
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$219,900.00	0.11% ()
HORIZON FINANCE, INC,	1	\$417,000.00	0.21%)
HUNTER LENDING LLC,	2	\$667,000.00	0.33%	-
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08% (
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06% ()
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$152,000.00	0.08% ()
INDEPENDENT BANK	2	\$747,700.00	0.37%)
INDEPENDENT MORTGAGE, LLC,	1	\$143,910.00	0.07%	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$243,600.00		-
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11% 0)
INVESTORS MORTGAGE CORP.,	1	\$331,200.00	0.17%	
JJST CORPORATION	1	\$292,000.00	0.15% 0	-
JJST CORPORATION,	1	\$210,000.00	0.11%	-
JOURNEY FINANCIAL,	1	\$187,000.00	0.09%	-
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18% (
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27% 0)
JOURNEY FINANCIAL, INC., A CALIFORNIA		¢142.000.00	0.07% (
	1	\$143,000.00	0.0770	'
CORPORATION	1			
CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANZA BANK, A KANSAS STATE CHARTERED		\$143,000.00 \$67,200.00 \$324,005.00	0.07% 0 0.03% 0 0.16% 0)
CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03% 0)

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION			
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$71,345.00	0.04%
LAKESIDE MORTGAGE COMPANY,	1	\$80,000.00	0.04%
LARABY FINANCIAL GROUP,	2	\$420,200.00	0.21%
LEIGH KENDALL CORP,	1	\$417,000.00	0.21%
LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%
LENDING SOLUTIONS,	1	\$311,500.00	0.16%
LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	\$417,000.00	0.21%
LENDING SOLUTIONS,	1	\$77,500.00	0.04%
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	\$339,000.00	0.17%
LEVEL ONE BANK,	1	\$58,740.39	0.03%
LIBERTY MORTGAGE LENDING,	2	\$521,300.00	0.26%
LOAN ONE MORTGAGE CO., INC.	1	\$98,320.00	0.05%
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%
LPMC, LLC	1	\$135,000.00	0.07%
LPMC, LLC, A OREGON LLC.	1	\$63,750.00	0.03%
LUND MORTGAGE TEAM,	1	\$130,100.00	0.07%
MAPS CREDIT UNION	2	\$449,000.00	0.22%
MAPS CREDIT UNION.	1	\$135,327.00	0.07%
MATTAMY HOME FUNDING, LLC,	4	\$1,277,928.00	0.64%
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%
MCGLONE MORTGAGE,	1	\$233,040.00	0.12%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$967,000.00	0.48%
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$382,000.00	0.19% (
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.15% (
MDKJR2, TEXAS CORPORATION.	1	\$348,000.00	0.17% (
MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%
METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%
MICHIGAN LLC.	1	\$264,000.00	0.13% (
MID VALLEY SERVICES,	1	\$239,000.00	0.12%
MILEND, INC, A GEORGIA CORPORATION.	1	\$401,250.00	0.2%
MK LENDING, CORP,	1	\$410,000.00	0.21%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%
MORTGAGE BROKERS SERVICES,	1	\$276,600.00	0.14%

			
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16% 0
MORTGAGE BROKERS SERVICES, INC.	1	\$280,250.00	0.14% 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,600.00	0.18% 0
MORTGAGE CONSULTANTS GROUP,	1	\$204,500.00	0.1% 0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$577,500.00	
MORTGAGE PRO,	1	\$207,600.00	
MORTGAGE WORLD BANKERS INC	1	\$388,000.00	1 1
MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11% 0
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,152,371.00	0.58% 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$278,285.00	0.14% 0
NATIONS LENDINGCORPORATION, A CORPORATION	1	\$207,100.00	0.1%0
NETWORK CAPITAL FUNDING CORPORATION,	5	\$979,740.00	0.49% 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25% 0
NEW MEXICO CORPORATION.	1	\$385,000.00	0.19% 0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$250,000.00	0.13% 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07% 0
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$127,000.00	0.06% 0
NORTHPOINT MORTGAGE INC	1	\$206,000.00	1 1
NORTHPOINT MORTGAGE,	1	\$190,000.00	
NORTHPOINT MORTGAGE, A CORPORATION.	2	\$273,375.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	$0.08\% \ 0$
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$396,000.00	0.2% 0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$225,040.00	0.11% 0
NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1% 0
OAK MORTGAGE GROUP, INC.	2	\$459,050.00	1 1
OCEAN MORTGAGE CORP	1	\$525,000.00	1 1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	
PACIFIC COAST FINANCIAL LLC,	1	\$283,056.00	0.14% 0
PEOPLES BANK,	2	\$506,835.48	
PLAGSTAR BANK, FSB	2	\$817,000.00	
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PLAINS COMMERCE BANK, A CORPORATION.	1	\$189,150.00	0.09% 0

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POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	\$174,000.00	0.09%	0	
POLI MORTGAGE GROUP,INC.	1	\$280,000.00	0.14%	0	
PREMIER LENDING, INC	2	\$834,000.00	0.42%	0	
PREMIER MORTGAGE ADVISORS, LLC,	1	\$309,533.09	0.15%	0	
PREMIER MORTGAGE RESOURCES LLC,	3	\$850,709.59	0.43%	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%	0	
PREMIER MORTGAGE RESOURCES LLC,A OREGON LLC	1	\$290,000.00	0.15%	0	
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$114,750.00	0.06%	0	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,800.00	0.06%	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$152,000.00	0.08%	0	
PRUDLER FUNDING,	1	\$277,110.00	0.14%	0	
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%	0	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	
RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%	0	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%	0	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%	0	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%	0	
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%	0	
RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%	0	
ROYAL UNITED MORTGAGE LLC	1	\$237,600.00	0.12%	0	
ROYAL UNITED MORTGAGE LLC.	1	\$116,912.00		_	
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$157,500.00	0.08%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%	0	
SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%	0	
SENTRIX FINANCIAL SERVICES,	1	\$254,100.00			
SKYLINE FINANCIAL CORP.	1	\$410,720.46	0.21%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$210,400.00			
STEPSTONE MORTGAGE COMPANY, INC,	1	\$289,000.00	0.14%	0	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.1%	0	_
STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%	0	
STRATIS FINANCIAL CORP	2	\$790,200.00	0.4%	0	

	1	\$ 222 755 00	0.1100	
STRATIS FINANCIAL CORP,	1	\$223,755.00	0.11% 0	
SUNSTREET MORTGAGE,	1	\$303,000.00	0.15% 0	
SUPER RATE INC,	1	\$568,000.00	0.28%0	
TAYLOR MORRISON HOME FUNDING	2	\$527,104.00	0.26%0	
TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.06% 0)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$234,717.00	0.12% 0)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$787,712.25	0.39% 0)
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15% 0)
TEXAS PREMIER MORTGAGE INC,	1	\$217,600.00	0.11%0)
THAYER FINANCIAL CORP,	3	\$979,000.00	0.49% 0)
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19% 0)
THE HORN FUNDING CORP,	2	\$710,958.00	0.36%0)
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%0)
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,000.00	0.11% 0)
TOP FLITE FINANCIAL, INC,	1	\$240,121.51	0.12%0)
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$184,266.00	0.09% 0)
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$135,000.00	0.07%0)
TOP ONE MORTGAGE, LLC	1	\$91,500.00	0.05%0	
TOP ONE MORTGAGE, LLC.	1	\$234,000.00	0.12% 0	
TRUSTWORTHY MORTGAGE CORP.	3	\$1,039,250.00	0.52%0	1
UNITED AMERICAN MORTGAGE CORP,	5	\$1,888,750.00	0.95%0	-
UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION	1	\$392,000.00	0.2% 0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72% 0)
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%0)
UNITED PACIFIC REALTY	1	\$112,500.00	0.06% 0)
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$211,000.00	0.11%0)
VICTORIA FINANCIAL CORP	10	\$3,414,750.00	1.71%0)
VICTORIA FINANCIAL CORP,	3	\$1,087,910.00	0.54%0)
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.12% 0)
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05% 0)
WATERMARK CAPITAL INC,	1	\$295,300.00	0.15%0)
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$494,990.00	0.25% 0)
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$864,000.00	0.43% 0)

	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$170,000.00	0.09% 0
	WESTERN BANCORP	3	\$1,526,000.00	0.76% 0
	WESTERN BANCORP , A	1		
	WESTERN MORTGAGE	1	\$146,400.00	0.07% 0
	WESTWOOD MORTGAGE INC,	1	\$286,000.00	0.14% 0
	WILLAMETTE VALLEY BANK,	1	\$123,350.00	0.06% 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$935,050.00	0.47% 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,965.78	0.2% 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$821,357.96	0.41%0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,634,560.42	0.82% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$556,650.57	0.28% 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$400,760.23	0.2%0
	Unavailable	4	\$1,787,999.85	0.79% 0
Total		736	\$199,737,691.41	100%0
3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24% 0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67% 0
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09% 0
Total		8	\$2,360,000.00	100%0
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21% 0
	1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12% 0
	AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21% 0
S138W3GX0 SAVINGS BANK HOMELINK MORTGAGE INC, QUANTUM GROUP MORTGAGE AND REAL Total Image: Comparison of the stress of the s	3	\$706,500.00	0.41% 0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14% 0
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18% 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06% 0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24% 0
	ACG FUNDING INC.	1	\$200,000.00	0.12% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,000.00	0.46% 0
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%0
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16% 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	0.2% 0
		1	\$335,000.00 \$249,500.00	0.76% 0 0.11% 0 0.07% 0 0.14% 0 0.0.7% 0 0.14% 0 0.0.6% 0 0.0.47% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.17.67% 0 13.09% 0 0.21% 0 0.21% 0 0.12% 0 0.12% 0 0.14% 0 0.14% 0 0.12% 0 0.12% 0 0.12% 0 0.14% 0 0.12% 0 0.12% 0 0.24%
	CORPORATION.	I \$17,0,000.00 0.03% 0 ORP 3 \$1,526,000.00 0.76% 0 ORP, A I \$217,664.35 0.11% 0 GAGE I \$146,400.00 0.07% 0 RTGAGE INC, I \$286,000.00 0.14% 0 ALLEY BANK, I \$123,350.00 0.66% 0 REDIT CORPORATION, A 2 \$935,050.00 0.47% 0 ITAL MORTGAGE INC., A 1 \$398,965.78 0.2% 0 ITAL MORTGAGE, INC., A 4 \$1,634,560.42 0.82% 0 ITAL MORTGAGE, INC., A 4 \$1,634,560.42 0.2% 0 ITAL MORTGAGE, INC., A 2 \$556,650.57 0.28% 0 ITAL MORTGAGE, INC., A 1 \$400,760.23 0.2% 0 ITAL MORTGAGE, INC., A		

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AMERICAN PREFERRED LENDING,	2	\$639,500.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	
ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13% 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07% 0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06% 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14% 0
ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17% 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11% 0
ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14% 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	
ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	
ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	
AVRES FINANCIAL ADVISORS INC,	1	\$77,560.00	0.05% 0
AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09% 0
BANK OF THE ROCKIES,	1	\$408,000.00	0.24% 0
BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21% 0
BANKERS FUNDING GROUP, INC.	1	\$193,000.00	1 1
BANKERS FUNDING, INC.	1	\$353,000.00	0.21% 0
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19% 0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24% 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	
BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11% 0
BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09% 0
BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24% 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99% 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	
CALABASAS FUNDING	6	\$2,020,800.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23% 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12% 0
CAMBRIA FINANCIAL GROUP LLC,. A MINNESTOA LLC.	1	\$417,000.00	0.24% 0
CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35% 0
CASH SAVER LOANS	1	\$625,500.00	0.37% 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12% 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,900.00	0.14% 0

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CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16% 0	
CBC NATIONAL BANK	1	\$200,900.00	0.12% 0	
CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18% 0	
CLARK FINANCIAL GROUP LLC,	1	\$184,000.00		-
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00		
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04% 0	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00		
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19% 0	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13% 0	
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$239,920.00	0.14% 0	
CORBY MORTGAGE SERVICES INC,	1	\$174,000.00	0.1%0	
COREY MORTGAGE SERVICES INC,	1	\$300,000.00	0.18% 0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$141,600.00	0.08%0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.11% 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$367,294.00	0.21% 0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11% 0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12% 0	
DBA PRIORITY	1	\$589,000.00	0.34% 0	
DIRECT HOME LOANS, LLC,	1	\$128,200.00	0.07% 0	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,962.00	0.07%0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14% 0	
DKF ENTERPRISE,	1	\$218,500.00	0.13% 0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19% 0	
DRAPER AND KRAMER MORTGAGE CORP,	1	\$206,788.08	0.12% 0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%0	
EASY MORTGAGE, INC,	1	\$282,000.00	0.16% 0	
EMERALD 2000 GROUP	1	\$400,000.00	0.23% 0	
EMERY FEDERAL CREDIT UNION,	1	\$323,000.00	0.19% 0	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.22% 0	
ESSENTIAL MORTGAGE LOAN SERVICES ,	1	\$132,000.00	0.08%0	
EVESHAM MORTGAGE, LLC,	1	\$336,022.00	0.2% 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18% 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48% 0	

FEDERATED N CORPORATIO	MORTGAGE CORP., A PENNSYLVANIA				
FFSI, INC, A C		1	\$362,000.00	0.21%	0
	ORPORATION.	1	\$223,000.00		
	ORPORATION	1	\$417,000.00		
		6			
	ORPORATION.	0	\$1,751,084.12	1.02%	0
CORPORATIO		1	\$369,000.00	0.22%	0
FIDELITY MO CORPORATIO	RTGAGE CORPORATION, A MISSOURI N	1	\$84,500.00	0.05%	0
FIDELITY MO CORPORATIO	RTGAGE CORPORATION, A MISSOURI N.	1	\$212,000.00	0.12%	0
FIRST CUMBE	RLAND MORTGAGE, LLC,	1	\$111,055.00	0.06%	0
FIRST FINANC	TIAL SERVICES,	1	\$318,300.00	0.19%	0
FIRST FINANC	TIAL SERVICES, INC	3	\$834,988.45	0.49%	0
FIRST FINANC	CIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	0
	TIAL SERVICES, INC., A	2	\$307,000.00		0
	CIAL SERVICES, INC., A	6	\$1,717,082.15	1%	0
	AGE SOLUTIONS LLC, A MISSOURI	1	\$263,750.00	0.15%	0
	OME FINANCE INC., A OHIO N	1	\$238,400.00	0.14%	0
	OME FINANCE INC.,A OHIO	1	\$211,500.00	0.12%	0
	LENDING, A LIMITED LIABILITY	1	\$270,400.00	0.16%	0
	MORTGAGE, LLC, A LIMITED MPANY.	1	\$255,250.00	0.15%	0
	TEER BANK OF TENNESEE, A	1	\$173,630.00	0.1%	0
FLAGSTAR BA SAVINGS BAN	NK, FSB, A FEDERALLY CHARTERED	214	\$62,559,527.14	36.54%	0
FLAGSTONE F CORPORATIO	TINANCIAL SERVICES, INC, A TEXAS N.	1	\$417,000.00	0.24%	0
FOUNDATION FLORIDA COR	MORTGAGE CORPORATION, A PORATION.	1	\$130,400.00	0.08%	0
FRANK J WEA	VER, INC,	1	\$366,000.00	0.21%	0
	AN CENTER, A CALIFORNIA	1	\$416,371.94	0.24%	0
	NDING LLC, A NEBRASKA LIMITED	1	\$145,200.00	0.08%	0
	NCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%	0
	RTGAGE CAPITAL CORPORATION,	2	\$1,010,000.00	0.59%	
	DING SOLUTIONS,	1	\$150,100.00	0.09%	
		1	\$295,000.00	0.17%	

GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION			
GOLDEN EMPIRE	3	\$738,000.00	0.43% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23% 0
GOLDWATER BANK,	1	\$410,000.00	0.24% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$384,750.00	0.22% 0
GOOGAIN, INC	10	\$3,789,000.00	2.21% 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.33% 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,500.00	0.19% 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$547,200.00	0.32% 0
GRANITE STATE MORTGAGE CORP.	1	\$264,000.00	0.15% 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,250.00	0.09% 0
GREEN VALLEY MORTGAGE LLC,A VIRGINIA LLC	1	\$189,600.00	0.11% 0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2% 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.11% 0
HOME BUYERS MORTGAGE CORP,	1	\$235,000.00	0.14% 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21% 0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.23% 0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16% 0
HOMELINK MORTGAGE INC,	12	\$3,479,050.00	2.03%0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15% 0
HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38% 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$346,000.00	0.2% 0
HUNTER FINANCIAL	1	\$172,710.00	0.1%0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15% 0
INT FINANCIAL SERVICES,	1	\$143,100.00	0.08%0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$161,500.00	0.09% 0
IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16% 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21% 0
JOURNEY FINANCIAL,	1	\$140,000.00	0.08% 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$326,000.00	0.19% 0
	1	\$160,550.00	0.09% 0

	OHLER CREDIT UNION, A WISCONSIN CREDIT NION.				
L	ALLEY LOANS, INC	2	\$642,000.00	0.37%	0
	ARABY FINANCIAL GROUP, A TEXAS ORPORATION	1	\$303,350.00	0.18%	0
	END SMART MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$296,000.00	0.17% (0
	ENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%	0
1	ENDING SOLUTIONS,	4	\$1,040,550.00	0.61%	_
	ENDING SOLUTIONS,	3	\$551,200.00	0.32%	
LI	NCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%	0
L	DANCORP FINANCIAL INC, A CALIFORNIA ORPORATION	1	\$300,000.00		
	2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%	0
	2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$412,250.00	0.24%	
	AINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00		-
	APS CREDIT UNION	1	\$185,400.00	0.11%	
	APS CREDIT UNION.	2	\$352,600.00	0.21%	-
	ARKETLINE MORTGAGE, LLC, A ARIZONA LLC		\$320,000.00	0.19% (
	ATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	
	CGLONE MORTGAGE,	1	\$328,000.00	0.17%	-
М	CGLONE MORTGAGE, A WISCONSIN ORPORATION	1	\$417,000.00	0.19%	
М	CGLONE MORTGAGE, A WISCONSIN ORPORATION.	1	\$339,000.00	0.2%	(
М	ELBOURNE FINANCIAL CORPORATION, A NEW EXICO CORPORATION	1	\$184,500.00	0.11%	(
М	ERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%	(
	ETROPOLITAN HOME	1	\$183,200.00	0.11%	
М	ETROPOLITAN HOME, ICN., A CALIFORNIA ORPORATION	1	\$443,700.00		
М	EYERS FUNDING, INC,	3	\$1,052,200.00	0.61%	(
	ID OREGON LENDING,	1	\$158,800.00	0.09%	
М	ID VALLEY SERVICES, INC., A CALIFORNIA ORPORATION	1	\$235,000.00	0.14%	
	IEFINANCIAL	1	\$132,000.00	0.08% ((
1	ISSOURI CORPORATION	1	\$280,000.00	0.16%	
	ONET MAX MORTGAGE.	1	\$229,000.00	0.13%	
М	ORTGAGE BROKERS SERVICES, INC A	1	\$195,082.00	0.11%	
М	ORTGAGE BROKERS SERVICES, INC., A ASHINGTON CORPORATION	1	\$162,200.00	0.09%	(
	ORTGAGE BROKERS SERVICES,INC.,A ASHINGTON CORPORATION	1	\$305,000.00	0.18%	(
М	ORTGAGE CONSULTANTS GROUP,	1	\$403,618.00	0.24%	(
	ORTGAGE FACTORY,	1	\$105,000.00	0.06%	
		1	\$155,000.00	0.09% (-

MORTGAGE FACTORY, INC, A TEXAS CORPORATION			
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$772,000.00	0.45% 0
MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	\$235,000.00	0.14% 0
MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08% 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09% 0
 MORTGAGE MASTERS OF INDIANA, INC,	1	\$188,955.00	0.11% 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24% 0
 MORTGAGE SERVICES OF LOUISIANA INC,	1	\$279,000.00	0.16% 0
 MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22% 0
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$672,825.00	0.39% 0
 NATIONS LENDING COPORATION, A CORPORATION	1	\$187,700.00	0.11%0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16% 0
NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28% 0
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19% 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66% 0
NORTHWEST EQUITY SOLUTIONS, INC,	2	\$303,200.00	0.18% 0
NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%0
NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24% 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16% 0
OCEAN MORTGAGE CORP	1	\$290,000.00	0.17% 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27% 0
OGLETHORPE MORTGAGE COMPANY INC,	2	\$375,555.40	0.22% 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2% 0
ORLANDO FINANCIAL CENTER, INC,	1	\$324,000.00	0.19% 0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09% 0
PERENNIAL MORTGAGE, INC,	1	\$220,000.00	0.13% 0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11% 0
PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07% 0
PLAGSXAR BANK, FSB,	1	\$282,400.00	0.16% 0
POLI MORTGAGE GROUP,	1	\$223,250.00	0.13% 0
POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12% 0

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PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00		
PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%)
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%)
QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%)
RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%)
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%)
ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%)
S.M. NEIDER MORTGAGE CONSULTANTS, A TEX CORPORATION	XAS 1	\$220,000.00	0.13% ()
SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%)
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$431,500.00	0.25%)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09% ()
SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%)
SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.	1	\$232,000.00	0.14% 0)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,600.00	0.07% 0)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$224,200.00	0.13% 0)
SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%)
SELECT MORTGAGE COMPANY,	1	\$290,500.00	0.17%)
SKAGIT STATE BANK,	1	\$110,000.00	0.06%)
SPD MORTGAGE INC.	1	\$116,000.00	0.07% 0)
SPECTRA MORTGAGE CORPORATION,	1	\$417,000.00	0.24%)
STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%)
STRATIS FINANCIAL CORP	7	\$2,515,550.00	1.47% ()
STRATIS FINANCIAL CORP,	1	\$277,000.00	0.16%)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$125,150.00	0.07% 0)
STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18% 0)
TAYLOR MORRISON HOME FUNDING,	1	\$178,024.00	0.1%)
TAYLOR MORRISON HOME FUNDING, A FLORID LLC.	PA 3	\$708,581.00	0.41% 0)
THAYER FINANCIAL CORP,	1	\$512,000.00	0.3%)
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26% ()
THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%)
THE FIRST STATE BANK,	1	\$151,320.00	0.09%)
THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06% (
TOP ONE MORTGAGE, A TEXAS LLC.	2	\$377,550.00	0.22%)
TOP ONE MORTGAGE, LLC.	3	\$889,303.00	0.52%	
TRUE NORTH MORTGAGE, LLC,	1	\$261,250.00	0.15% 0	

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	TRUE STAR MOR	1	\$200,000.00	0.12% 0
	TRUSTWORTHY MORTGAGE CORP	2	\$524,750.00	0.31% 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$360,000.00	0.21%0
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION.	1	\$245,031.00	0.14% 0
	UNITED AMERICAN MORTGAGE CORP,	2	\$820,850.00	0.48% 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.19% 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,097,000.00	0.64% 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18% 0
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	0.24% 0
	VERUS BANK,	1	\$155,103.00	0.09% 0
	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12% 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.18% 0
	VISION MORTGAGE SERVICES CORP.,	1	\$200,000.00	0.12% 0
	WATERMARK CAPITAL INC,	1	\$345,000.00	0.2%0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32% 0
	WESTERN BANCORP	3	\$1,188,750.00	0.69% 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29% 0
	WESTERN BANCORP.	2	\$611,963.71	0.36% 0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$269,000.00	0.16% 0
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION.	1	\$212,000.00	0.12% 0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,414.93	0.22% 0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,125,554.40	0.66% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,052,646.06	0.61% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	. , ,	0.66% 0
	Unavailable	1	\$200,000.00	0.23% 0
Total		612	\$171,211,622.98	100%0
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	6		1.16% 0
	AAA CAPITAL INVESTMENT, INC,	2	\$612,500.00	0.45% 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18% 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22% 0
	ADK FINANCIAL GROUP,	5	\$1,175,814.87	0.87% 0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.24% 0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA \$156,341,42 0.12% 0 ALCOVA MORTGAGE LLC, A VIRGINIA LLC \$245,000.00 0.18% 0 ALL AMERICAN LENDING, \$140,420.00 0.18% 0 ALL MESTERN MORTGAGE, \$159,361.03 0.13% 0 AMERICAN BANCSHARESE MORTGAGE, LLC \$2576,666.00 0.21% 0 AMERICAN FINANCIAL LENDING INC, \$257,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA \$257,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA \$257,000.00 0.19% 0 CORPORATION. 3 \$517,483.97 0.38% 0 AMERICAN FINANCING CORPORATION, A 3 \$517,483.97 0.38% 0 CORPORATION 1 \$161,000.00 0.12% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 COLORADO CORPORATION 1 \$137,000.00 0.16% 0 AMERICAN KEN, INC, A CALIFORNIA \$2339,960.00 0.25% 0 AMERICAN KEN, NEN, I \$115,053.91 0.09% 0 AMERICAN KEN, NEN, I \$114,000.00 0.16% 0 AMERICAN LIBERTY MORTGAGE, IN		 			
ALL AMERICAN LENDING, 1 \$140,420.00 0.1% ALL WESTERN MORTGAGE, 1 \$160,361.03 0.13% AMERICAN BANCSHARESE MORTGAGE,LLC 1 \$2276,666.00 0.21% AMERICAN BANCSHARESE MORTGAGE,LLC 1 \$2276,666.00 0.21% AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.19% CORPORATION. 1 \$152,779.55 0.11% AMERICAN FINANCING 1 \$152,779.55 0.11% AMERICAN KEN INC, 1 \$161,000.00 0.12% AMERICAN KEN INC, 1 \$161,000.00 0.16% CORPORATION 1 \$210,000.00 0.16% AMERICAN KEN INC, 1 \$1339,960.00 0.25% AMERICAN KEN INC, 1 \$13339,960.00 0.25% AMERICAN LIBERTY MORTGAGE, INC. 1 \$3339,960.00 0.26% AMERICAN LIBERTY MORTGAGE, INC. 1 \$288,313.25 0.21% AMERICAN LIBERTY MORTGAGE, INC. 1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12% 0	
ALL WESTERN MORTGAGE. 1 \$169,361.03 0.13% 0 AMERICAN BANCSHARESS MORTGAGE,LLC 1 \$276,660,00 0.21% 0 AMERICAN BANCSHARESS MORTGAGE,LLC 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, 1 \$152,779.55 0.11% 0 AMERICAN FINANCING 1 \$152,779.55 0.11% 0 AMERICAN FINANCING 1 \$151,483.97 0.38% 0 CORPORATION 3 \$517,483.97 0.38% 0 AMERICAN KEN INC, 1 \$161,000.00 0.12% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 CORPORATION 1 \$137,000.00 0.16% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$137,000.00 0.26% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$137,000.00 0.26% 0 AMERICAN LIBERTY MORTGAGE, INC, A 2 \$349,229.30 0.26% 0	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18% 0	
AMERICAN BANCSHARES MORTGAGE,LLC 1 \$276,666.00 0.21% 0 AMERICAN BANCSHARESE MORTGAGE,LLC 1 \$254,632.59 0.19% 0 AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA 1 \$226,000.00 0.17% 0 AMERICAN FINANCING 1 \$152,779.55 0.11% 0 AMERICAN FINANCING 1 \$152,779.55 0.11% 0 AMERICAN KEN INC, 1 \$161,000.00 0.12% 0 AMERICAN KEN INC, 1 \$161,000.00 0.12% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 CORPORATION 1 \$1339,000.00 0.16% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 CORPORATION 2 \$349,229.30 0.26% 0 AMERICAN LIBERTY MORTGAGE, INC. 1 \$3339,900.00 0.25% 0 AMERICAN LIBERTY MORTGAGE, INC., A 2 \$349,229.30 0.26% 0 COLORADO CORPORATION 2 \$349,229.30 0.26% 0 <	ALL AMERICAN LENDING,	1	\$140,420.00	0.1% 0	
AMERICAN BANCSHARESE MORTGAGE, LLC 1 \$254,632.59 0.19% 0 AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA 1 \$225,000.00 0.19% 0 CORPORATION. 1 \$152,779.55 0.11% 0 AMERICAN FINANCING 1 \$152,779.55 0.11% 0 AMERICAN FINANCING 1 \$151,7483.97 0.38% 0 CORPORATION 3 \$517,483.97 0.38% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$210,000.00 0.16% 0 AMERICAN LIBERTY MORTGAGE, INC. 1 \$339,960.00 0.25% 0 AMERICAN LIBERTY MORTGAGE, INC., A 2 \$349,229.30 0.26% 0 COLORADO CORPORATION 2 \$349,229.30 0.26% 0 AMERICAN BERSON FINANCIAL, INC 1 \$184,435.58 0.14% 0 AMISTAD BANK, A TEXAS CHARTERED BANK 1 \$184,435.58 0.14% 0 ANDERSON FINANCIAL GROUP INC., THE, A \$182,000.00 0.13% 0	ALL WESTERN MORTGAGE,	1	\$169,361.03	0.13% 0	
AMERICAN FINANCIAL LENDING INC, 1 \$226,000.00 0.17% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA 1 \$257,000.00 0.19% 0 AMERICAN FINANCIAL LENDING INC, A ARIZONA 1 \$257,000.00 0.19% 0 AMERICAN FINANCING 1 \$152,779.55 0.11% 0 AMERICAN FINANCING CORPORATION, A 3 \$517,483.97 0.38% 0 CORPORATION 1 \$161,000.00 0.12% 0 AMERICAN KEN INC, 1 \$161,000.00 0.16% 0 CORPORATION 1 \$137,000.00 0.16% 0 AMERICAN KEN INC, A CALIFORNIA 1 \$137,000.00 0.16% 0 AMERICAN LIBERTY MORTGAGE, INC., A 2 \$349,229.30 0.26% 0 AMERICAN LIBERTY MORTGAGE, INC., A 2 \$349,229.30 0.26% 0 AMERICAN LIBERTY MORTGAGE, INC., THE, 1 \$115,653.91 0.09% 0 AMERICAN FINANCIAL, INC 1 \$288,313.25 0.21% 0 AMERICAN FINANCIAL GROUP INC., THE, 1 \$112,653.91 0.09% 0 ANDERSON FINANCIAL GROUP INC., THE, A 1 \$182,2000.00<	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21% 0	
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ASSURANCE FINANCIAL GROUP, LLC. 1 \$169,373.00 0.13% 0 ASSURED FINANCIAL CORPORATION, 1 \$217,500.00 0.16% 0 ASSURED FINANCIAL CORPORATION, A 2 \$256,000.00 0.19% 0 AUGUSTA FINANCIAL 3 \$852,000.00 0.63% 0 AVISTAR CAPITAL GROUP LLC, A CONNECTICUT 1 \$135,000.00 0.1% 0		2	\$309,231.00	0.23% 0	
ASSURED FINANCIAL CORPORATION,1\$217,500.000.16%0ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2\$256,000.000.19%0AUGUSTA FINANCIAL3\$852,000.000.63%0AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.1\$135,000.000.1%0		1			
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2\$256,000.000.19%0AUGUSTA FINANCIAL3\$852,000.000.63%0AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.1\$135,000.000.1%0		1			_
AUGUSTA FINANCIAL 3 \$852,000.00 0.63% 0 AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. 1 \$135,000.00 0.1% 0	ASSURED FINANCIAL CORPORATION, A	2			
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT 1 \$135,000.00 0.1% 0		3	\$852,000.00	0.63% 0	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT	1			
		1	\$132,000.00	0.1%0	

-			
BANKERS FUNDING GROUP, INC.	1	\$336,434.00	0.25% 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15% 0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3% 0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$436,621.42	0.32% 0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09% 0
BLUE BRICK FINANCIAL LLC,	3	\$581,282.00	0.43%0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$716,063.16	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$888,400.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12% 0
CALABASAS FUNDING	3	\$769,513.51	0.57% 0
CALIFORNIA CORPORATION.	1	\$258,750.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	
CAPITAL CORP	1	\$131,805.54	0.1% 0
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	
CATALYST LENDING INC	1	\$287,534.67	0.21% 0
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$201,209.68	0.15% 0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69% 0
CBC NATIONAL BANK	1	\$115,450.00	0.09% 0
CBC NATIONAL BANK,	1	\$205,784.75	
CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	
CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14% 0
CF FUNDING, CORPORATION,	2	\$351,250.00	
CFS MORTGAGE CORPORATION.	1	\$113,839.38	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16% 0
CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25% 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12% 0
COLORADO CAPITAL GROUP LLC,	1	\$235,600.00	0.17% 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$168,300.00	
	+	\$132,000.00	0.1%0
COLUMBIA MORTGAGE INC	1		
COLUMBIA MORTGAGE INC CONNECTONE BANK, A COMMUNITY BANK.	1		
COLUMBIA MORTGAGE INC CONNECTONE BANK, A COMMUNITY BANK. CORPORATE INVESTORS MORTGAGE GROUP,	1 1 2	\$150,282.77 \$383,396.80	0.11% 0

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION			
CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37% 0
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$451,656.44	0.33% 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14% 0
CS FINANC	1	\$377,950.00	0.28% 0
DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12% 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11% 0
DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION.	1	\$183,352.68	0.14% 0
DIRECT HOME LOANS, LLC,	1	\$292,500.00	0.22% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35% 0
DKF ENTERPRISE,	1	\$132,000.00	0.1%0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29% 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17% 0
DUKE CITY HOME LOANS LLC,	1	\$255,200.00	0.19% 0
EAST COAST CAPITAL CORP,	1	\$160,000.00	0.12% 0
EASTLAKE MORTGAGE, INC,	2	\$430,377.43	0.32% 0
EASY MORTGAGE,	1	\$125,400.00	0.09% 0
EASY MORTGAGE, INC	2	\$379,471.94	0.28% 0
EMERALD 2000 GROUP	1	\$400,000.00	0.3% 0
EMERY FEDERAL CREDIT UNION,	3	\$730,750.00	0.54% 0
ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13% 0
EQUIFUND MORTGAGE	2	\$734,000.00	0.54% 0
EQUITABLE MORTGAGE CORPORATION,	1	\$117,441.59	0.09%0
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$290,000.00	0.22% 0
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$342,000.00	0.25% 0
EVERGREEN STATE MORTGAGE,	1	\$137,200.00	0.1%0
FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14% 0
FAIRWAY FUNDING GROUP INC,	1	\$167,200.00	0.12% 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42% 0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18% 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$214,944.74	0.16% 0
FFSI, INC., A CORPORATION	1	\$329,524.53	0.24% 0
FINANCIAL DYNAMICS, INC,	1	\$286,000.00	0.21% 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13% 0

FIRST FINANCIAL SERVICES,	1	\$302,640.00	0.22%	0	
FIRST FINANCIAL SERVICES, INC., A	1	\$178,800.00	0.13%	0	
CORPORATION	1	\$170,000.00	0.15 //	Ŭ	
FIRST FINANCIAL SERVICES, INC., A	2	\$502,125.48	0.37%	0	
CORPORATION.		. ,		\vdash	
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$117,430.56	0.09%	0	
MISSOURI CORPORATION				\square	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$212,000.00	0.16%	0	
FIRST OPTION MORTGAGE, LLC,	1	\$110,939.92	0.08%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED	-				
LIABILITY COMPANY	1	\$364,063.40	0.27%	0	
FIRST OPTION MORTGAGE, LLC.	1	\$225,600.00	0.17%	0	
FIRST OPTION, LLC, A LIMITED LIABILITY	1	¢120,000,40			
COMPANY MORTGAGE	1	\$138,808.49	0.1%	0	
FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%	0	
FIRST RESIDENTIAL	1	\$121,241.14	0.09%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	127	\$32,611,268.34	24.19%	1	\$1
SAVINGS BANK	127	\$52,011,200.54	24.1770		ψ1.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$335,826.15	0.25%	0	
CORPORATION.					
FOUNDATION MORTGAGE CORPORATION,	2	\$336,562.00	0.25%	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%	0	
FRESNO FIRST BANK, A CALIFORNIA STATE	1	¢171 070 75	0.100		
CHARTERED BANK.	1	\$171,273.75	0.13%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$384,000.00	0.28%	0	
CORPORATION	1				
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,533,935.21	1.88%		
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$158,870.00	0.12%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$329,931.34	0.24%	0	
CORPORATION	4	¢616 017 10	0 4907	Δ	
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$646,817.48	0.48%	U	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,700.00	0.09%	0	
GOLDEN EMPIRE	2	\$400,791.70	0.3%	0	
GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%		
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,524.15	0.12%		
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.12%	T	
GOOGAIN, INC	3	\$561,000.00	0.42%		
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$382,500.00	0.28%	-	
GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.11%		
GRADIENT HOME MORTGAGE, LLC,	1	\$408,500.00	0.3%		
GREAT LAKES HOME MORTGAGE,	1	\$169,450.00	0.13%		
GREEN VALLEY MORTGAGE LLC. A VIRGINIA LLC		\$240.000.00	0.18%	0	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC GUARANTY BANK AND TRUST COMPANY,	1	\$240,000.00 \$192,500.00	0.18% 0.14%		

HAPO COMMUNITY CREDIT UNION,	1	\$116,200.00	0.09% 0
HARBOR COMMUNITY BANK, STATE CHAR	TERED 1	\$219,683.02	0.16% 0
BANK	1	. ,	
HI-TECH MORTGAGE	1	\$167,099.47	0.12% 0
HOME BUYERS MORTGAGE CORP,	1	\$291,579.28	0.22% 0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,600.00	0.1%0
HOME LOAN INVESTMENT BANK,	1	\$255,189.93	0.19% 0
HOMELINK MORTGAGE INC,	2	\$554,973.55	0.41% 0
HOMETOWN MORTGAGE COMPANY INC,	1	\$167,900.00	0.12% 0
HOMETOWN MORTGAGE COMPANY INC, A CORPORATION	TEXAS 2	\$520,000.00	0.39% 0
HUNTER FINANCIAL GROUP, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$266,265.80	0.2% 0
HUNTER FINANCIAL GROUP, LLC, A LIMITII LIABILITY COMPANY	ED 1	\$269,680.00	0.2% 0
HURON VALLEY FINANCIAL,	1	\$160,000.00	0.12% 0
ICC MORTGAGE SERVICES,	1	\$575,900.00	0.43%0
IKON FINANCIAL GROUP, LLC,	2	\$278,375.00	0.21% 0
INDEPENDENT BANK	1	\$279,373.17	0.21% 0
INTEGRA LENDING GROUP LLC, A LOUISIA	NA LLC 1	\$351,953.09	0.26% 0
INTEGRITY FINANCIAL SERVICES OF TAMP		\$396,735.32	0.29% 0
INTEGRITY HOME LOAN OF CENTRAL FLOP	RIDA 2	\$296,030.97	0.22% 0
J & P REAL ESTATE SERVICES INC, A CALIF CORPORATION	ORNIA 1	\$147,000.00	0.11% 0
J&P REAL ESTATE SERVICES INC, A CALIFO CORPORATION.	DRNIA 1	\$288,750.00	0.21% 0
JJST CORPORATION	1	\$282,000.00	0.21%0
JJST CORPORATION,	1	\$264,000.00	0.2% 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11% 0
K & B CAPITAL CORP, A FLORIDA CORPORA	ATION 1	\$234,311.31	0.17% 0
K&B CAPITAL CORP	1	\$248,700.00	0.18% 0
KELLY MORTGAGE AND REALTY INC,	1	\$326,000.00	0.24% 0
KOHLER CREDIT UNION	1	\$118,500.00	0.09% 0
KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27% 0
L ALLEY LOANS, INC	1	\$319,000.00	0.24% 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.1% 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.) 1	\$126,200.00	0.09% 0
LENDERFI, INC, A CALIFORNIA CORPORATI	ION 1	\$186,231.29	0.14% 0
LENDING SOLUTIONS ,	4	\$902,300.00	0.67% 0
	1 1	\$1,293,870.27	0.96% 0
	5	-01.220000000000000000000000000000000000	
LENDING SOLUTIONS, LENDING SOLUTIONS, INC. DBA LSI MORTO PLUS	GAGE 1	\$168,372.14	0.12% 0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION				
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$657,700.00	0.49% 0)
LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%0)
LUND MORTGAGE TEAM,	2	\$488,284.47	0.36% 0)
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$417,000.00	0.31% 0)
MAINSTREET COMMUNITY BANK	1	\$234,689.98		
MAPS CREDIT UNION.	1	\$345,500.59	0.26% 0)
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$186,400.00	0.14% 0)
MAXREAL CUPERTINO,	1	\$161,700.00	0.12% 0)
MCGLONE MORTGAGE,	2	\$263,000.00	0.2% 0)
MEYERS FUNDING, INC,	1	\$365,472.66	0.27% 0)
MI LEND,	1	\$262,621.07	0.19% 0)
MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13% 0)
MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$158,997.30	0.12% 0)
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$168,598.22	0.13% 0)
MISSOURI CORPORATION	1	\$136,170.19	0.1%0)
MK LENDING, CORP,	1	\$190,000.00		
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%0)
MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.31% 0)
MORGAN HOME LOAN FUNDING CORP, A		¢720.200.04	0.5400	
CALIFORNIA CORPORATION	2	\$728,299.64	0.54% 0	J
MORTGAGE FACTORY, INC, A TEXAS	1	\$133,000.00	0.1%0	
CORPORATION	1	\$155,000.00	0.1%0	,
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$403,000.00	0.3%0)
MORTGAGE MASTER,INC.	1	\$319,538.12	0.24%0)
MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12% 0)
MORTGAGE RESEARCH	1	\$391,435.20	0.29% 0)
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$193,515.00	0.14% 0)
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$185,745.00	0.14% 0)
NATIONS LENDING CORPORATION	2	\$389,500.00	0.29% 0)
NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,825,756.83	1.35% 0)
NATIONS LENDING CORPORATION, A CORPORATION.	4	\$869,476.36	0.64%0)
NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24% 0)
NETWORK CAPITAL FUNDING CORPORATION	2	\$371,503.11	0.28%0	_
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,327,505.32	1.73%0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09% 0)
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$414,340.60	0.31% 0)
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$137,100.00	0.1%0)

NEVADA CORPORATION.1NOBLE HOME LOANS INC.1NORTH AMERICAN SAVING BANK, FSB1NORTHERN SIERRA FINANCIAL SERVICES.1NORTHPOINT MORTGAGE, INC., A CORPORATION.1OAK MORTGAGE GROUP, INC.1OMNI-FUND, A CALIFORNIA CORPORATION.1OMNI-FUND, INC, A CALIFORNIA CORPORATION.1PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA1PEOPLES BANK,1PEOPLES BANK,1PEOPLES BANK,1PEOPLES DISCOUNT MORTGAGE INC., A1CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA1CORPORATION1PEOPLES MORTGAGE1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A1FLORIDA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA1CORPORATION1PREMIER LENDING, INC, A CALIFORNIA1CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PRED MORTGAGE LLC.1PREMIER MORTGAGE ASSOCIATES, INC,1PREMIER MORTGAGE ASSOCIATES, INC,1REAL ESTATE SERVICES INC, A CALIFORNIA1CORPORATION.1RED OAK MORTGAGE INC2RED OAK MORTGAGE INC2RESOURCE LENDERS,1RESOURCE LENDERS,1RESOURCE LENDERS,1RESOURCE LENDERS,1	\$152,000.00 \$242,200.00 \$143,742.59 \$250,250.00 \$187,728.64 \$156,750.00 \$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00 \$345,250.00	$\begin{array}{c} 0.18\% \\ 0 \\ 0.11\% \\ 0 \\ 0.19\% \\ 0 \\ 0.14\% \\ 0 \\ 0.12\% \\ 0 \\ \end{array}$
NORTH AMERICAN SAVING BANK, FSB 1 NORTHERN SIERRA FINANCIAL SERVICES, 1 NORTHPOINT MORTGAGE, INC., A CORPORATION. 1 OAK MORTGAGE GROUP, INC. 1 OMNI-FUND, A CALIFORNIA CORPORATION. 1 OMNI-FUND, A CALIFORNIA CORPORATION. 1 OMNI-FUND, INC, A CALIFORNIA CORPORATION. 1 PACIFIC RESIDENTIAL 2 PARAMOUNT LOAN SERVICES, A CALIFORNIA 1 CORPORATION. 1 PEOPLES BANK, 1 PEOPLES BANK, A KANSAS CORPORATION 1 PEOPLES BANK, A KANSAS CORPORATION 1 PEOPLES DISCOUNT MORTGAGE INC., A 1 CALIFORNIA CORPORATION 1 PEOPLES MORTGAGE 1 POLARIS HOME FUNDING CORP, A FLORIDA 1 CORPORATION 1 PORTLAND HOUSING CENTER, 1 PREFERRED MORTGAGE LENDERS GROUP, A 1 FLORIDA CORPORATION 1 PREMIER LENDING, INC, A CALIFORNIA 1 CORPORATION 1 PREMIER LENDING, INC, A CALIFORNIA 1 PREMIER MORTGAGE RESOURCES LLC, 3 PRED MORTGAGE LL	\$143,742.59 \$250,250.00 \$187,728.64 \$156,750.00 \$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	$\begin{array}{c} 0.11\% \\ 0 \\ 0.19\% \\ 0 \\ 0.14\% \\ 0 \\ 0.12\% \\ 0 \\ 0.28\% \\ 0 \end{array}$
NORTHERN SIERRA FINANCIAL SERVICES, 1 NORTHPOINT MORTGAGE, INC., A CORPORATION. 1 OAK MORTGAGE GROUP, INC. 1 OMNI-FUND, A CALIFORNIA CORPORATION. 1 OMNI-FUND, INC, A CALIFORNIA CORPORATION. 1 OMNI-FUND, INC, A CALIFORNIA CORPORATION. 1 OREGON CORPORATION. 1 PACIFIC RESIDENTIAL 2 PARAMOUNT LOAN SERVICES, A CALIFORNIA 1 CORPORATION. 1 PEOPLES BANK, 1 PEOPLES BANK, A KANSAS CORPORATION 1 PEOPLES DISCOUNT MORTGAGE INC., A 1 CALIFORNIA CORPORATION 1 PEOPLES MORTGAGE 1 POLARIS HOME FUNDING CORP, A FLORIDA 1 PEOPLES MORTGAGE 1 PORTLAND HOUSING CENTER, 1 PORTLAND HOUSING CENTER, 1 PREFERRED MORTGAGE LENDERS GROUP, A 1 FLORIDA CORPORATION 1 PREMIER LENDING, INC, 1 PREMIER LENDING, INC, A CALIFORNIA 1 PREMIER LENDING, INC, A CALIFORNIA 1 PREMIER MORTGAGE RESOURCES LLC, 1 PREMIER MORTGAGE S	\$250,250.00 \$187,728.64 \$156,750.00 \$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	$\begin{array}{c} 0.19\% \\ 0 \\ 0.14\% \\ 0 \\ 0.12\% \\ 0 \\ 0.28\% \\ 0 \end{array}$
NORTHPOINT MORTGAGE, INC., A CORPORATION.1OAK MORTGAGE GROUP, INC.1OMNI-FUND, A CALIFORNIA CORPORATION.1OMNI-FUND, INC, A CALIFORNIA CORPORATION.1PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA1CORPORATION.1PEOPLES BANK,1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA1CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A1PREMIER LENDING, INC, A CALIFORNIA1ORPORATION1PREMIER LENDING, INC, A CALIFORNIA1PREMIER LENDING, INC, A CALIFORNIA1QUINTET MORTGAGE LLC.1PRED MORTGAGE LLC.1PREDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC.1QUINTET MORTGAGE LLC.1REAL ESTATE SERVICES INC, A CALIFORNIA1CORPORATION.1REAL ESTATE SERVICES INC, A CALIFORNIA1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A2RESURCE LENDERS ,1RESOURCE LENDERS ,1	\$187,728.64 \$156,750.00 \$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	0.14% 0 0.12% 0 0.28% 0
OAK MORTGAGE GROUP, INC.IOMNI-FUND, A CALIFORNIA CORPORATION.IOMNI-FUND, INC, A CALIFORNIA CORPORATION.IOREGON CORPORATION.IPACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA1CORPORATION.IPEOPLES BANK,IPEOPLES BANK,IPEOPLES BANK, A KANSAS CORPORATIONIPEOPLES DISCOUNT MORTGAGE INC., A1CALIFORNIA CORPORATIONIPEOPLES MORTGAGEIPOLARIS HOME FUNDING CORP, A FLORIDA1CORPORATIONIPORTLAND HOUSING CENTER,IPORTLAND HOUSING CENTER,IPREFERRED MORTGAGE LENDERS GROUP, AIFLORIDA CORPORATIONIPREMIER LENDING, INCIPREMIER LENDING, INC, A CALIFORNIA1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE ASSOCIATES, INC,IPRED MORTGAGE LLC.IPRED MORTGAGE LLC,IPRED MORTGAGE LLC,IPREMIER MORTGAGE LLC,IPRED MORTGAGE LLC,IREAL ESTATE SERVICES INC, A CALIFORNIAICORPORATION.IRED OAK MORTGAGE INC2RENEW LENDING,IRESIDENTIAL MORTGAGE SOLUTIONS, INC., A2MARYLAND CORPORATIONIRESOURCE LENDERS ,I	\$156,750.00 \$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	0.12% 0 0.28% 0
OMNI-FUND, A CALIFORNIA CORPORATION.1OMNI-FUND, INC, A CALIFORNIA CORPORATION.1OREGON CORPORATION.1PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.1PEOPLES BANK,1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LEC.1PREMIER MORTGAGE RESOURCES LLC,1PREMIER MORTGAGE ASSOCIATES, INC,1PRED MORTGAGE LLC.1QUINTET MORTGAGE LLC,1QUINTET MORTGAGE INC2REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$384,000.00 \$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	0.28% 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.1OREGON CORPORATION.1PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PREVINCE MORTGAGE ASSOCIATES, INC,1PREVINCE MORTGAGE LLC,1QUINTET MORTGAGE LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$200,000.00 \$394,000.00 \$487,560.11 \$216,800.00	
OREGON CORPORATION.1PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1RESOURCE LENDERS ,1	\$394,000.00 \$487,560.11 \$216,800.00	015%0
PACIFIC RESIDENTIAL2PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1POTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1RESOURCE LENDERS ,1	\$487,560.11 \$216,800.00	0.15 /0 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1POTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PRED MORTGAGE LLC.1PRED MORTGAGE LLC,1PRED MORTGAGE LLC,1PRED MORTGAGE LLC,1PRED MORTGAGE LLC,1PRED MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$216,800.00	0.29% 0
CORPORATION.1PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PREO MORTGAGE LLC.1PREVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1		0.36% 0
PEOPLES BANK,1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PREVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1		0.16%0
PEOPLES BANK, A KANSAS CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREMIER MORTGAGE LLC.1PREVINCE MORTGAGE LLC.1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS,1	\$345,250.00	0.10%0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREMIER MORTGAGE RESOURCES LLC,1PREO MORTGAGE LLC.1PROVINCE MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1		0.26% 0
CALIFORNIA CORPORATION1PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$197,824.56	0.15% 0
PEOPLES MORTGAGE1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PREVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$132,000.00	0.1%0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$132,000.00	0.1700
CORPORATION1PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$189,184.70	0.14% 0
PORTLAND HOUSING CENTER,1PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS,1	\$146,250.00	0.11% 0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION1PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS,1	\$139,802.74	0.1%0
PREMIER LENDING, INC1PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1		
PREMIER LENDING, INC, A CALIFORNIA CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$344,000.00	0.26% 0
CORPORATION1PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA1CORPORATION.2RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A2MARYLAND CORPORATION1RESOURCE LENDERS ,1	\$533,000.00	0.4%0
PREMIER MORTGAGE RESOURCES LLC,3PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$461,969.50	0.34%0
PREO MORTGAGE LLC.1PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA1CORPORATION.2RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A2MARYLAND CORPORATION1RESOURCE LENDERS ,1	\$+01,707.50	
PROVINCE MORTGAGE ASSOCIATES, INC,1PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$607,096.28	0.45% 0
PRUDENTIAL MORTGAGE SERVICES LLC,1QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$112,348.46	0.08%0
QUINTET MORTGAGE LLC,1REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$149,194.17	0.11% 0
REAL ESTATE SERVICES INC, A CALIFORNIA 1 CORPORATION. 1 RED OAK MORTGAGE INC 2 RENEW LENDING, 1 RESIDENTIAL MORTGAGE SOLUTIONS, INC., A 2 MARYLAND CORPORATION 1 RESOURCE LENDERS , 1	\$175,600.00	0.13% 0
CORPORATION.1RED OAK MORTGAGE INC2RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$326,000.00	0.24% 0
RENEW LENDING,1RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$414,399.18	0.31% 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION2RESOURCE LENDERS ,1	\$615,500.00	0.46% 0
MARYLAND CORPORATION 2 RESOURCE LENDERS , 1	\$153,778.11	0.11% 0
RESOURCE LENDERS , 1	\$372,658.38	0.28% 0
	\$220,776.43	0.16% 0
	\$399,423.67	0.3% 0
ROYAL UNITED MORTGAGE LLC. 5	\$914,250.00	0.68% 0
RPM MORTGAGE, 1	\$313,048.30	0.23% 0
SCENIC OAKS FUNDING, 1	\$322,434.76	0.24% 0
SCENIC OAKS FUNDING A CALIFORNIA		
CORPORATION 2	\$448,464.86	0.33% 0
SEACOAST MORTGAGE CORPORATION, A RHODE		0.11% 0
ISLAND CORPORATION	-	
SECURE FINANCIAL SERVICES, INC, A TEXAS 1	\$151,686.13 \$130,000.00	0.1%0

CORPORATION				
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09% 0	
SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18% 0	
SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	0.2% 0	
SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09% 0	
SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%0	
SOMERSET LENDING CORP,	1	\$174,000.00	0.13% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	0.31% 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%0	
SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33% 0	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,587.19	0.21% 0	
STARION FINANCIAL.	1	\$141,600.00	0.11%0	
STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47% 0	
STRATIS FINANCIAL CORP	1	\$456,000.00	0.34% 0	
STRATIS FINANCIAL CORP,	2	\$524,000.00	0.39% 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69% 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1% 0	
SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%0	
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	0.2%0	-
SUNSTREET MORTGAGE,	1	\$114,984.09	0.09% 0	
SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1% 0	
SUPER RATE INC	1	\$167,250.00	0.12% 0	
SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31% 0	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17% 0	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18% 0	
TANDEM MORTGAGE,	1	\$229,668.61	0.17% 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	0.36% 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	0.31% 0	
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	0.16% 0	
THAYER FINANCIAL CORP,	1	\$156,000.00	0.12% 0	Γ
THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14% 0	
THE HORN FUNDING CORP,	1	\$237,150.00	0.18% 0	
THE SOUTHWESTERN	1	\$461,250.00	0.34% 0	
TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24% 0	
TRUE NORTH MORTGAGE, LLC,	1	\$209,000.00	0.16% 0	
TRUSTWORTHY MORTGAGE CORP.	1	\$412,000.00	0.31%0	
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.14% 0	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.27%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.24%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA,	2	\$451,024.45	0.33%	0	7
	UNITED PACIFIC REALTY		\$155,000.00	1		-
	USA LENDING LLC,		\$389,934.98	1		
	USA LENDING LLC, A MARYLAND LLC.	1	\$188,000.00			
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43			
	VICTORIA FINANCIAL CORP	4	\$1,553,197.06			
	VICTORIA FINANCIAL CORP,	1	\$250,000.00			
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$164,000.00			
	VINSON MORTGAGE SERVICES INC,	1	\$331,451.76	0.25%	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$129,800.00			
	VINSON MORTGAGE SERVICES INC,A MISSOURI CORPORATION	1	\$145,350.00	0.11%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$372,791.73	0.28%	0	
	WATERMARK CAPITAL INC,	2	\$443,900.00	0.33%	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%	0	
	WESTERN BANCORP.	1	\$513,223.30	0.38%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,830.92	0.24%	0	
	WILLAMETTE VALLEY BANK,	1	\$264,000.00	0.2%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%	0	
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%	0	
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,359.34	0.15%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,595.00	0.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$574,114.65	0.43%	0	
	YUNICORN REALTY INC.,	1	\$298,000.00	0.22%	0	
	Unavailable	2	\$494,076.12	0.35%		
Total		567	\$134,834,193.01	100%	1	\$15
		بــــــــــــــــــــــــــــــــــــــ	Į]		Н	
3138W5HA9	EMERY FEDERAL CREDIT UNION,		\$96,406.65	7.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$114,233.91			
		3	\$287,671.69	22.05%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED			ļ		ļ
	SAVINGS BANK		¢12164429	9.33%	┟	—
├──	LENDING SOLUTIONS , LENDING SOLUTIONS,	$\left \frac{1}{1} \right $	\$121,644.38 \$120,000,00	9.33% 9.2%		—
├──	NOBLE HOME LOANS INC,	$\left \frac{1}{2} \right $	\$120,000.00 \$150,769,18	9.2% 11.56%		
├──	ROYAL UNITED MORTGAGE LLC	$\left \begin{array}{c} 2 \\ 1 \end{array} \right $	\$150,769.18 \$92,960.24	7.13%		_
├──		$\left \frac{1}{1} \right $				
├──-	VINSON MORTGAGE SERVICES INC,		\$134,362.95	10.3%	\mathbb{H}	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49			
Total		13	\$1,304,338.49	100%	0	
3138W5HB7	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00			
	AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,600.00	0.8%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$161,200.00	0.2%	0	-
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,000.00	0.41%	, 0	_
	ACG FUNDING INC.	1	\$413,000.00			_
	ACTIVUS HOME LOANS	1	\$415,000.00			_
	AD BILICH INC	2	\$622,000.00			
	AFFINITY HOME LOANS, INC,	1	\$264,000.00			
	AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%		
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$400,000.00			_
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$283,100.00	0.36%	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00			_
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%	0	_
	ANN ARBOR STATE BANK,	1	\$124,250.00	0.16%	0	_
	ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%		_
	ARIZONA MORTGAGE SPECIALISTS,	1	\$118,750.00			
	ASHTON FINANCIAL INC.	2	\$680,000.00	0.86%		
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$265,500.00			_
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$121,520.00	0.15%	0	_
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%	0	-
	AZ LENDING EXPERTS LLC,	1	\$308,750.00	0.39%	0	•
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.38%		
	BENCHMARK MORTGAGE LLC,	1	\$310,000.00		1 1	-
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$344,945.00	0.44%		-
	BRIGHTEN LENDING,	1	\$236,000.00	0.3%		-
	CAPITAL FINANCIAL BANCORP INC,		\$192,800.00	0.24%		-

CASH SAVER LOANS		1 \$591,000.00		
CBC NATIONAL BANK,		1 \$293,000.00		-
CENTRAL FINANCIAL GROUP,		1 \$250,000.00	0.32%	0
COMMUNITY FIRST BANK, A WASHIN CHARTERED BANK	GTON STATE	\$234,000.00	0.3%	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	ـ ـــــــــــــــــــــــــــــــــــ	\$165,500.00	0.21%	0
CONSOLIDATED FEDERAL CREDIT UN	NION	1 \$181,000.00	0.23%	0
CONSOLIDATED FEDERAL CREDIT UN	NION,	1 \$234,000.00		
CORBY MORTGAGE SERVICES INC		1 \$257,000.00	0.33%	0
EMERALD 2000 GROUP		2 \$600,000.00		
EMERY FEDERAL CREDIT UNION,		1 \$81,000.00	0.1%	-
EQUIFUND MORTGAGE		1 \$372,900.00	0.47%	-
EROICA ENTERPRISES, INC			0.66%	
EVANS MORTGAGE COMPANY		1 \$323,000.00		
FAIRWAY FUNDING GROUP INC, A FL	ORIDA			
CORPORATION		1 \$400,000.00	0.51%)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$339,498.00	0.43%	С
FFS INC, A CORPORATION	1	\$280,250.00	0.36%	0
FFSI , INC.,	1	\$416,343.73	0.53%	0
FFSI, INC., A CORPORATION		1 \$196,400.00		
FFSI, INC., A CORPORATION.		1 \$248,500.00		
FINANCIAL GROUP,		1 \$289,176.08		-
FIRST FINANCIAL SERVICES, INC		1		
FIRST FINANCIAL SERVICES, INC., A CORPORATION.		5 \$1,431,500.00		
FIRST FINANCIAL. SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%	0
FIRST IMPERIAL MORTGAGE	1	1 \$201,800.00	0.26%	0
FIRST LIBERTY MORTGAGE COMPAN	Y LLC	400,000.00		
FIRST MORTGAGE SOLUTIONS LLC, A		\$229,500.00	0.29%	
FIRST NATIONWIDE LENDING, INC		1 \$109,000.00	0.14%	
FIRST OPTION MORTGAGE, LLC, A LIN			0.25%	
LIABILITY COMPANY.				_
FIRST PRIORITY FINANCIAL, INC		1 \$280,000.00	0.36%	<u>)</u>
FIRST PRIORITY FINANCIAL, INC, A C CORPORATION.		\$315,000.00	0.4%	С
FIRST VOLUNTEER BANK OF TENNES CORPORATION	SEE, A	\$148,313.00	0.19%	Э
FIRST WHOLESALE LENDING INC, A C CORORATION	CALIFORNIA	\$522,900.00	0.66%	0
FLAGSTAR BANK, FSB, A FEDERALLY SAVINGS BANK	CHARTERED 83	3 \$24,436,449.00	31%	0
FOX FUNDING, INC.		1 \$166,700.00	0.21%	0
FSG BANK NA.			0.27%	

CENERAL MORTCACE CADITAL CORDORATION	1	\$242,000,00	0.43%0
GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC,	1	\$342,000.00	0.43%0
	1	\$379,414.93	
GMA REAL ESTATE SERVICES INC GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$412,000.00	0.52% 0 0.49% 0
	5	\$382,625.00	2.53%0
GOOGAIN, INC	J 1	\$1,994,500.00	
GRAND CASTLE,	1	\$193,000.00	0.24% 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$247,260.00	0.31%0
HERITAGE BANK OF NEVADA,	1	\$339,500.00	0.43%0
HI-TECH MORTGAGE	1	\$215,000.00	0.27% 0
HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5% 0
HOMELINK MORTGAGE INC,	3	\$753,750.00	0.96%0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,000.00	0.25% 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,400.00	0.18% 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$723,000.00	0.92% 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.51% 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93% 0
L ALLEY LOANS, INC	1	\$400,000.00	0.51%0
LENDING SOLUTIONS,	2	\$345,800.00	0.44% 0
LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45% 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA	1		
LLC.	1	\$122,000.00	0.15% 0
LOANLEADERS OF AMERICA INC,	1	\$300,800.00	0.38%0
LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47% 0
M2 LENDING SOLUTIONS, A COLORADO LLC.	1	\$242,750.00	0.31% 0
MARVEL FINANCIAL INC	2	\$846,900.00	1.07% 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$249,156.00	0.32% 0
MELBOURNE FINANCIAL CORPORATION,	1	\$339,000.00	0.43% 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48% 0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.48% 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29% 0
MISSOURI CORPORATION	1	\$416,250.00	0.53% 0
MORTGAGE BROKERS SERVICES,	2	\$426,572.00	0.54% 0
MORTGAGE FACTORY, INC,	1	\$128,040.00	0.16% 0
MORTGAGE PRO,	1	\$396,000.00	0.10%0
NATIONS LENDING CORP	1	\$178,776.00	0.23%0
NATIONWIDE FUNDING GROUP CORP,	1	\$300,000.00	0.38% 0
NETWORK CAPITAL FUNDING CORPORATION, A	1		
NEVADA CORPORATION	1	\$262,800.00	0.33% 0
NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25% 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57% 0

NORTHWEST EQUITY SOLUTIONS, INC. I \$168,000.00 0.21% 0 OC CAPITAL REALTY, INC, A CALIFORNIA 1 \$396,500.00 0.5% 0 OCIEAN MORTGAGE CORP 1 \$331,500.00 0.42% 0 OGLETHORPE MORTGAGE COMPANY INC 1 \$536,000.00 0.42% 0 OMIL-FUND A CALIFORNIA CORPORATION. 1 \$368,000.00 0.42% 0 PLAGSTAR BANK 1 \$192,000.00 0.23% 0 PLAGSTAR BANK 1 \$210,000.00 0.23% 0 POLI MORTGAGE GROUP 1 \$299,700.00 0.33% 0 POLI MORTGAGE RESOURCES LLC, 1 \$301,750.00 0.33% 0 PREMIER MORTGAGE RESOURCES LLC, 1 \$301,750.00 0.33% 0 PREMIER MORTGAGE RESOURCES LLC, 1 \$301,750.00 0.33% 0 QC FINANCIAL & REALTY COMPANY 1 \$310,000.00 0.43% 0 PRUDLER FUNDING, 1 \$314,400.00 0.33% 0 QC FINANCIAL & CORPORATION 1 \$10,000.00 0.55% 0 RXS, INC, A CALIFORNIA CORPORATION 1 \$10,000.00 0.35% 0				1	1
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STRATIS FINANCIAL CORP 2 \$585,896.00 0.74% 0 TANDEM MORTGAGE, 1 \$417,000.00 0.53% 0 TAYLOR MORRISON HOME FUNDING, 1 \$417,000.00 0.53% 0 TAYLOR MORRISON HOME FUNDING, 1 \$417,000.00 0.53% 0 TAYLOR MORRISON HOME FUNDING, A FLORIDA 1 \$310,000.00 0.39% 0 LLC. 1 \$408,000.00 0.52% 0 THAYER FINANCIAL CORP, 1 \$408,000.00 0.52% 0 THE GALKOWSKI COMPANY, INC. 1 \$170,500.00 0.22% 0 THE LOAN STORY 2 \$728,300.00 0.92% 0 THE MORTGAGE X-CHANGE, A TEXAS 1 \$262,000.00 0.33% 0 THE SOUTHWESTERN MORTGAGE COMPANY 1 \$336,500.00 0.43% 0	STEPPING STONE MORTGAGE INC.	1	\$299,200.00	0.38%)
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THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1\$262,000.000.33%0THE SOUTHWESTERN MORTGAGE COMPANY1\$336,500.000.43%0	THE GALKOWSKI COMPANY, INC.	1	\$170,500.00	0.22%)
CORPORATION 1 \$262,000.00 0.33% 0 THE SOUTHWESTERN MORTGAGE COMPANY 1 \$336,500.00 0.43% 0	THE LOAN STORY	2	\$728,300.00	0.92%)
		S 1	\$262,000.00	0.33% ()
TOP ONE MORTGAGE, 1 \$417,000.00 0.53% 0	THE SOUTHWESTERN MORTGAGE CO	MPANY 1	\$336,500.00	0.43%)
	TOP ONE MORTGAGE,	1	\$417,000.00	0.53%)

	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$162,800.00	0.21%	0
	DELAWARE CORPORATION TRUE NORTH MORTGAGE, LLC,		\$292,000.00	0.37%	
	TRUE NORTH MORTGAGE, LLC, TRUE STAR MORTGAGE	1	\$292,000.00	0.37%	
	UNITED AMERICAN MORTGAGE CORP, A				
	CALIFORNIA CORPORATION.	2	\$998,000.00	1.27%	0
	UNITED PACIFIC REALTY	1	\$112,750.00	0.14%	0
	VICTORIA FINANCIAL CORP	1	\$486,000.00	0.62%	
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.53%	
	VISTA MORTGAGE GROUP, LLC,	1	\$160,000.00	0.2%	
	WATERMARK CAPITAL INC	1	\$384,400.00	0.49%	
	WESTERN BANCORP.	1	\$366,500.00	0.46%	
	WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%	
	WYNDHAM CAPITAL MORTGAGE,	2	\$397,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,260.75	0.51%	0
	Unavailable	3	\$767,000.00	0.94%	0
Total		277	\$78,821,698.85	100%	0
					Ц
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0
	AAXY LLC,		\$414,344.00	0.19%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%	0
	ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%	0
	AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%	0
	ALARION BANK	1	\$70,000.00	0.03%	
	ALBANY NORTHSIDE MORTGAGE,	1	\$80,000.00	0.04%	
	AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%	0
	AMERICAN KEN INC,	3	\$1,251,000.00	0.57%	
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BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.1\$296,800.000.14%
BLUE BRICK FINANCIAL LLC, 1 \$300,000.00 0.14%0
BOND STREET MORTGAGE, LLC, 1 \$342,000.00 0.16% 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC 1 \$260,000.00 0.12% 0
BOND STREET MORTGAGE, LLC, A DELAWARE 1 \$315,000.00 0.14% 0
BOND STREET MORTGAGE,LLC, A DELAWARE LLC. 1 \$357,000.00 0.16% 0
BRIGHTEN LENDING, 1 \$600,000.00 0.27% 0
CA LENDING INC, A CALIFORNIA CORPORATION 1 \$392,000.00 0.18% 0
CA LENDING INC, A CALIFORNIA CORPORATION. 1 \$355,000.00 0.16% 0
CA LENDING, 1 \$250,000.00 0.11%0
CALABASAS FUNDING 7 \$1,575,500.00 0.72% 0
CALIFORNIA CONSUMER LENDING, 1 \$346,500.00 0.16% 0

CALIFORNIA MORTGAGE ADVISORS. 3 \$\$21,600.00 0.37% 0 CALIFORNIA MORTGAGE ADVISORS. INC., A 1 \$412,500.00 0.19% 0 CALLIFORNIA CORPORATION 1 \$339,000.00 0.18% 0 CALLISTO GROUP INC. 1 \$339,000.00 0.18% 0 CAMBRIA MORTGAGE, LLC, A TEXAS LLC 1 \$100,000.00 0.05% 0 CAPTTAL CORP 1 \$400,039.43 0.18% 0 CAPTAL, FINANCIAL BANCORP INC, 2 \$486,100.00 0.22% 0 CAPSTONE DIRECT, INC. 1 \$205,000.00 0.09% 0 CATALYST LENDING, INC., A COLORADO 4 \$1,013,550.00 0.46% 0 CATALYST LENDING, INC., A COLORADO 4 \$1,013,550.00 0.46% 0 CATALYST LENDING, INC., A COLORADO 4 \$1,316,800.00 0.6% 0 CATALYST LENDING, INC., A COLORADO 1 \$279,000.00 0.13% 0 CORPORATION. 1 \$279,000.00 0.13% 0 CHATLAYST LENDING, INS., A COLORADO 1 \$279,000.00 0.13% 0 CHATALYST LENDING, INS., A COLORADO 1 \$212,000.00	CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0	
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COLUMBIA MORTGAGE INC, A IDAHO 1 \$228,000.00 0.1% 0 CORPORATION. 1 \$228,000.00 0.1% 0 COMBANK MORTGAGE CO., A FLORIDA CORPORATION. 1 \$203,685.90 0.09% 0 COMMUNITY HOME LENDING, INC, A CORPORATION. 1 \$184,000.00 0.08% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0		1	\$285,000.00	0.13%	0	
COLUMBIA MORTGAGE INC, A IDAHO 1 \$228,000.00 0.1% 0 CORPORATION. 1 \$228,000.00 0.1% 0 COMBANK MORTGAGE CO., A FLORIDA CORPORATION. 1 \$203,685.90 0.09% 0 COMMUNITY HOME LENDING, INC, A CORPORATION. 1 \$184,000.00 0.08% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0	COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%	0	
CORPORATION. 1 \$203,685.90 0.09% 0 COMMUNITY HOME LENDING, INC, A CORPORATION. 1 \$184,000.00 0.08% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION. 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0		1	\$228,000.00			
CORPORATION. 1 \$184,000.00 0.08% 0 COMMUNITY HOME LENDING, INC., A 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI 1 \$380,800.00 0.17% 0 LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0		1	\$203,685.90	0.09%	0	
CORPORATION 3 \$587,550.00 0.27% 0 COMMUNITY HOME LENDING, INC., A CORPORATION. 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0		1	\$184,000.00	0.08%	0	
CORPORATION. 5 \$990,250.00 0.45% 0 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY 1 \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0 CORBY MORTGAGE SERVICES INC, 1 \$266,000.00 0.12% 0		3	\$587,550.00	0.27%	0	
LIMITED LIABILITY COMPANY I \$380,800.00 0.17% 0 CONSOLIDATED FEDERAL CREDIT UNION, 3 \$666,300.00 0.3% 0 CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0 CORBY MORTGAGE SERVICES INC, 1 \$266,000.00 0.12% 0		5	\$990,250.00	0.45%	0	
CORBI MORTGAGE SERVICES INC, 1 \$262,500.00 0.12% 0 CORBY MORTGAGE SERVICES INC, 1 \$266,000.00 0.12% 0		1	\$380,800.00	0.17%	0	
CORBY MORTGAGE SERVICES INC, 1 \$266,000.00 0.12% 0	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%	0	
CORBY MORTGAGE SERVICES INC, 1 \$266,000.00 0.12% 0	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%	0	
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CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC			
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52% 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13% 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17% 0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16% 0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13% 0
CROW RIVER STATE BANK,	1	\$144,200.00	0.07%0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$312,000.00	0.14% 0
CS FINANCIAL, INC	1	\$409,354.75	0.19% 0
 CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%0
 CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12% 0
CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16% 0
 DEL NORTE CREDIT UNION	1	\$131,000.00	0.06% 0
DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16% 0
 DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09% 0
 DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%0
 DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11% 0
 DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13% 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12% 0
DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	\$350,000.00	0.16% 0
DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12% 0
DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11% 0
E-TENG CORP	1	\$310,000.00	0.14% 0
EAST STAR MORTGAGE	1	\$204,000.00	0.09% 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$479,900.00	0.22% 0
EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09% 0
EASY MORTGAGE, INC	1	\$157,000.00	0.07%0
EMERALD 2000 GROUP	2	\$596,000.00	0.27%0

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EMERY FEDER	AL CREDIT UNION,	1	\$155,000.00		
EMPIREAMERI	CA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%	0
ENTERPRISE B ASSOCIATION	ANK, NA, A NATIONAL	1	\$140,720.00	0.06%	0
EQUIFUND MO	RTGAGE	1	\$473,500.00	0.22%	0
EQUITABLE M	ORTGAGE CORPORATION,	1	\$109,170.00	0.05%	0
EQUITY EXPRE	ESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%	0
EVESHAM MOI		1	\$153,000.00	0.07%	0
F AND B ACQU	ISITION GROUP, LLC	2	\$422,400.00	0.19%	
FAIRWAY ASSI CORPORATION	ET CORPORATION, A MARYLAND	2	\$443,000.00	0.2%	0
FAIRWAY FUN CORPORATION	DING GROUP INC, A FLORIDA	1	\$161,250.00	0.07%	0
FAIRWAY INDI CORPORATION	EPENDENT MORTGAGE	1	\$142,879.00	0.07%	0
FAIRWAY INDI CORPORATION	EPENDENT MORTGAGE	3	\$1,078,975.00	0.49%	0
FARMERS AND	MERCHANTS	2	\$518,800.00	0.24%	0
FARMINGTON	FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0
FEDERATED M CORPORATION	ORTGAGE CORP., A PENNSYLVANIA	1	\$194,750.00	0.09%	0
FFSI OF NC, INC	C., A CORPORATION.	2	\$478,450.00	0.22%	0
FFSI OF NC., A	CORPORATION	1	\$359,433.44	0.16%	0
FFSI, INC., A CO	DRPORATION.	2	\$719,000.00	0.33%	0
FFSI, INC., A CO		1	\$417,000.00	0.19%	0
FFSI, INC., A CO	ORPORATION	5	\$1,569,000.00	0.71%	0
FFSI, INC., A CO	DRPORATION.	5	\$1,437,200.00	0.65%	0
FIDELITY DIRE	CT MORTGAGE LLC, A MARYLAND	1	\$158,000.00	0.07%	0
FIDELITY MOR CORPORATION	TGAGE CORPORATION, A MISSOURI	1	\$197,000.00	0.09%	0
FIRST COMME	RCIAL CORPORATION OF AMERICA,	1	\$200,000.00	0.09%	0
FIRST COMMU	NITY BANK	1	\$92,600.00	0.04%	0
FIRST EQUITY	RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%	0
FIRST FINANCI	AL SERVICES,	1	\$175,000.00	0.08%	0
FIRST FINANCI	AL SERVICES, INC	5	\$1,607,200.00	0.73%	0
FIRST FINANCI CORPORATION	AL SERVICES, INC., A	8	\$2,596,000.00	1.18%	0
FIRST FINANCI CORPORATION	AL SERVICES, INC., A I.	6	\$1,850,176.78	0.84%	0
	L MORTGAGE, INC.	1	\$326,250.00	0.15%	0
FIRST LIBERTY LIMITED LIABI	Y FINANCIAL GROUP, LLC, A LITY CO.	1	\$50,400.00	0.02%	0
	AGE SOLUTIONS LLC,	1	\$142,500.00	0.06%	0
	OME FINANCE INC.,	2	\$366,400.00	0.17%	
	LENDING, A LIMITED LIABILITY	1	\$306,375.00	0.14%	
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FIRST OPTION LENDING, A LIMITED LIABILITY 1 \$279,000.0 0.13% 0 FIRST OPTION MORTGAGE, LLC, 1 \$138,500.0 0.06% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED 1 \$89,000.0 0.04% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED 2 \$379,200.00 0.17% 0 LIABILITY COMPANY 2 \$313,500.00 0.14% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED 2 \$379,200.00 0.14% 0 FIRST STATE 5215,000.00 0.14% 0 FAGSTAR BANK, FSB, A FEDERALLY CHARTERED 185 \$52,581,643.71 23,94% 0 SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS \$417,000.00 0.19% 0 CORPORATION 1 \$216,000.00 0.09% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$2276,000.00 0.09% 0 GEO MORTGAGE SERVICES INC 1 \$141,026,69 0.64% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA \$233,000.00 0.11% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA \$233,000.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA \$233,000.00 0.11% 0						-
FIRST OPTION MORTGAGE, LLC, A LIMITED 1 \$89,000.00 0.04%,0 HIRST OPTION MORTGAGE, LLC, A LIMITED 2 \$379,200.00 0.17%,0 HIRST OPTION MORTGAGE, LLC, A LIMITED 2 \$379,200.00 0.17%,0 FIRST PRIORITY FINANCIAL, INC 1 \$313,500.00 0.17%,0 FIRST STATE 1 \$215,000.00 0.17%,0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 185 \$52,581,643.71 23,94%,0 GAUSS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$417,000.00 0.19%,0 CORPORATION GENEVA FINANCIAL SERVICES, INC, A TEXAS 1 \$202,000.00 0.09%,0 GENEVA FINANCIAL LLC, 5 \$1,412,026,69 0.64%,0 GEO MORTGAGE SERVICES INC 1 \$102,000.00 0.05%,0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.12%,0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.14%,0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.14%,0 GOLDA E QUITY FINANCE, INC, 1 \$413,200.00 0.14		1	\$279,000.00	0.13%	0	
LIABILITY COMPANY 1 S85,000,00 0.04%,00 FIRST OPTION MORTGAGE, LLC, A LIMITED 2 \$379,200,00 0.17% 0 FIRST PRIORITY FINANCIAL, INC 1 \$313,500,00 0.14% 0 FIRST STATE 1 \$215,000,00 0.17% 0 SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 185 \$52,581,643,71 23,94% 0 SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$417,000,00 0.19% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$220,000,00 0.09% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$276,000,00 0.13% 0 GENERAL MORTGAGE SERVICES INC 1 \$120,000,00 0.05% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA. 1 \$233,000,00 0.12% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200,00 0.19% 0	FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%	0	
LIABILITY COMPANY. 2 \$3/9,200.00 0.17%0 FIRST PRIORITY FINANCIAL, INC 1 \$313,500.00 0.14%0 FIRST STATE 1 \$215,000.00 0.14%0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 185 \$52,581,643,71 23,94%0 CORPOATION 1 \$417,000.00 0.19%0 CORPORATION 1 \$202,000.00 0.09%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$202,000.00 0.09%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$2253,000.00 0.13%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$2253,000.00 0.09%0 GENERAL MORTGAGE EXPICES INC 1 \$102,000.00 0.05%0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.16%0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.08%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,77		1	\$89,000.00	0.04%	0	
FIRST STATE 1 \$215,000.00 0.1% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 185 \$52,581,643.71 23,94% 0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPROATION 1 \$417,000.00 0.19% 0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPROATION 1 \$202,000.00 0.09% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$226,000.00 0.13% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$226,000.00 0.13% 0 GENERAL MORTGAGE SERVICES INC 1 \$1412,026.69 0.64% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.16% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION. 1 \$308,773.00 0.14% 0 <td></td> <td>2</td> <td>\$379,200.00</td> <td>0.17%</td> <td>0</td> <td></td>		2	\$379,200.00	0.17%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 185 \$52,581,643.71 23.94% 0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPROATION 1 \$417,000.00 0.19% 0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$202,000.00 0.09% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$202,000.00 0.13% 0 GENEVA FINANCIAL LLC, 5 \$1,412,026.69 0.64% 0 GEO MORTGAGE SERVICES INC 1 \$102,000.00 0.05% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.12% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.99% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION, CORPORATION, CORPORATION, 1 \$308,773.00 0.14% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION, CORPORATION, 1 \$308,0000 0.14%	FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0	
SAVINGS BANK 185 \$52,381,043.71 23,94%0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPROATION 1 \$417,000.00 0.19%0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$202,000.00 0.09%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$220,000.00 0.09%0 GENEVA FINANCIAL LLC, 5 \$1,412,026.69 0.64%0 GEO MORTGAGE SERVICES INC 1 \$102,000.00 0.05%0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.09%0 GLOBAL EQUITY FINANCE, INC, 1 \$177,500.00 0.08%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.04%0 CORPORATION, CORPORATION 1 \$308,773.00 0.14%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFOR	FIRST STATE	1	\$215,000.00			
CORPROATION 1 \$417,000.00 0.19%0 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$202,000.00 0.09%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$276,000.00 0.13%0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$227,000.00 0.013%0 GENEVA FINANCIAL LLC, 5 \$1,412,026.69 0.64%0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA. 1 \$223,060.00 0.12%0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA. 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.08%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04%0 CORPORATION. 1 \$308,773.00 0.14%0 GOLDEN EMPIRE 3 \$3538,500.00 0.25%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA		185	\$52,581,643.71	23.94%	0	
CORPORATION 1 \$202,000.0 0.09% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$\$276,000.00 0.13% 0 GENEVA FINANCIAL LLC, 5 \$\$1412,026.69 0.64% 0 GEO MORTGAGE SERVICES INC 1 \$\$102,000.00 0.05% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$\$253,060.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$\$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$\$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$\$413,200.00 0.09% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$\$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$\$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$\$308,773.00 0.14% 0 CORPORATION. 1 \$\$343,750.00 0.25% 0 GOLDEN EMPIRE 3 \$\$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$\$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA <td< td=""><td></td><td>1</td><td>\$417,000.00</td><td>0.19%</td><td>0</td><td></td></td<>		1	\$417,000.00	0.19%	0	
GENEVA FINANCIAL LLC, 5 \$1,412,026.69 0.64% 0 GEO MORTGAGE SERVICES INC 1 \$102,000.00 0.05% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$253,060.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$253,060.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$253,060.00 0.16% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.04% 0 CORPORATION. 1 \$383,000.00 0.04% 0 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$383,000.00 0.25% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00		1	\$202,000.00	0.09%	0	
GEO MORTGAGE SERVICES INC 1 \$102,000.00 0.05% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$253,060.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$347,000.00 0.16% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19% 0 GLOBAL EQUITY FINANCE, INC, 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04% 0 CORPORATION 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$253,060.00 0.12% 0 GEORGIA BANK & TRUST COMPANY OF AUGUSTA. 1 \$347,000.00 0.16% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION, 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0	GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA. 1 \$347,000.00 0.16% 0 GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.11% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04% 0 CORPORATION, CORPORATION 1 \$308,773.00 0.14% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION. 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,000.00 0.11% 0 GOLDEN EMPIRE BANK, N.A., ISAOA, A CORPORATION. 1 \$240,000.00 0.11% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GOOGAIN	GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%	0	
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION 1 \$233,000.00 0.11% 0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19% 0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$413,200.00 0.19% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04% 0 CORPORATION, CORPORATION 1 \$8308,773.00 0.14% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$253,060.00	0.12%	0	
CORPORATION 1 \$233,000.00 0.11%0 GLOBAL EQUITY FINANCE, INC, 1 \$413,200.00 0.19%0 GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04%0 CORPORATION, CORPORATION 1 \$308,773.00 0.14%0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14%0 CORPORATION. 1 \$308,773.00 0.14%0 GOLDEN EMPIRE 3 \$538,500.00 0.25%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11%0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11%0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.27%0 GOOGAIN, INC 3 \$1,108,500.00 0.27%0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$382,00	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$347,000.00	0.16%	0	
GMS FUNDING LLC, A SOUTH CAROLINA LLC. 1 \$177,500.00 0.08% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04% 0 CORPORATION, CORPORATION 1 \$83,000.00 0.04% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 CORPORATION. 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$384,750.00 0.18% 0 CORPORATION. 1 \$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.17% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.17% 0 GREANITE STATE MORTGAGE CORP., 1 \$		1	\$233,000.00	0.11%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,522,350.00 0.69% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$83,000.00 0.04% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.11% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GRAND CASTLE, 1 \$382,000.00 0.17% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GREEN VALLEY MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400	GLOBAL EQUITY FINANCE, INC,	1	\$413,200.00	0.19%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION 1 \$\$83,000.00 0.04% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. 1 \$\$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$\$538,500.00 0.25% 0 GOLDEN EMPIRE 3 \$\$538,500.00 0.25% 0 GOLDEN EMPIRE 3 \$\$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$\$240,800.00 0.11% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$\$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$\$240,800.00 0.11% 0 GOOGAIN, INC 3 \$\$1,108,500.00 0.5% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$\$240,000.00 0.27% 0 GRAND CASTLE, 1 \$\$382,000.00 0.17% 0 0 GREAT LAKES HOME MORTGAGE CORP., 1 \$\$247,200.00 0.11% 0 GREEN VALLEY MORTGAGE LLC, 1 \$\$214,400.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$\$311,200.00 0.14% 0	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$177,500.00	0.08%	0	
CORPORATION, CORPORATION 1 \$83,000.00 0.04% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.1% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GREAT LAKES HOME MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. <	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,522,350.00	0.69%	0	
CORPORATION. 1 \$308,773.00 0.14% 0 GOLDEN EMPIRE 3 \$538,500.00 0.25% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.1% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GREAT LAKES HOME MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION \$280,000.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREENCHOICE BANK, 2 \$765,000.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$200,000.00 0.09% 0		1	\$83,000.00	0.04%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.11% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GRAND CASTLE, 1 \$382,000.00 0.17% 0 GREAT LAKES HOME MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION 1 \$280,000.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$20		1	\$308,773.00	0.14%	0	
CORPORATION 1 \$384,750.00 0.18% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$240,800.00 0.11% 0 GOLDWATER BANK, N.A., ISAOA, A CORPORATION. 1 \$210,000.00 0.1% 0 GOOGAIN, INC 3 \$1,108,500.00 0.5% 0 GOOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.11% 0 GRANITE STATE MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION \$280,000.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$200,000.00 0.09% 0 GUARANTY FEDERAL MORTGAGE LLC 1 \$235,600.00 0.11% 0	GOLDEN EMPIRE	3	\$538,500.00	0.25%	0	
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GOOGAIN, INC,A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.17% 0 GRANITE STATE MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS 1 \$280,000.00 0.13% 0 CORPORATION 1 \$214,400.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$311,200.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.35% 0 GREENCHOICE BANK, 2 \$765,000.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$200,000.00 0.09% 0		1	\$210,000.00	0.1%	0	
GOOGAIN, INC,A CALIFORNIA CORPORATION. 1 \$590,000.00 0.27% 0 GRAND CASTLE, 1 \$382,000.00 0.17% 0 GRANITE STATE MORTGAGE CORP., 1 \$247,200.00 0.11% 0 GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION 1 \$280,000.00 0.13% 0 GREEN VALLEY MORTGAGE LLC, 1 \$214,400.00 0.1% 0 GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREENCHOICE BANK, 2 \$765,000.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$200,000.00 0.09% 0		3				
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GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. 1 \$311,200.00 0.14% 0 GREENCHOICE BANK, 2 \$765,000.00 0.35% 0 GUARANTY BANK AND TRUST COMPANY, 1 \$200,000.00 0.09% 0 GUARANTY FEDERAL MORTGAGE LLC 1 \$235,600.00 0.11% 0		1	\$214,400.00	0.1%	0	
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	GUARANTY FEDERAL MORTGAGE LLC.	3	\$722,040.64			

HARBOR COMMUNITY BANK, STATE CHARTERED I \$135,000.0 0.06% HERITAGE BANK OF NEVADA, \$199,000.0 0.09% 0 HI-TECH MORTG I \$316,000.0 0.14% 0 HI-TECH MORTG I \$316,000.0 0.14% 0 CORPORATION I \$230,000.0 0.07% 0 HOME BUYERS MORTGAGE CORP, A NEW MEXICO I \$230,000.0 0.17% 0 HOME LOAN OF CENTRAL FLORIDA, I \$516,000.0 0.08% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$512,000.00 0.23% 0 HOMEFINST MORTGAGE CORP, I \$414,400.00 0.19% 0 HOMESTAR MORTGAGE INC, 2 \$625,500.00 0.23% 0 HOMESTAR MORTGAGE INC, 3 \$287,750.00 0.13% 0 CORPORATION I \$277,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND I \$277,600.00 0.13% 0 CORPORATION I \$217,000.00 0.13% <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
HI-TECH MORTG 1 \$316,000.00 0.14% 0 HI-TECH MORTGAGE, INC. A ARIZONA 1 \$156,000.00 0.07% 0 CORPORATION 1 \$156,000.00 0.07% 0 HOME BUYERS MORTGAGE CORP, A NEW MEXICO 1 \$230,000.00 0.1% 0 HOME FINANCE CORPORATION, 1 \$379,600.00 0.07% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$\$12,000.00 0.23% 0 HOME FINANCE CORPORATION, 2 \$\$252,000.00 0.23% 0 HOMEFINANCE CORPORATION, 2 \$\$252,000.00 0.23% 0 HOMEFINANCEGE CORP, 1 \$\$414,400.00 0.19% 0 HOMESTAR MORTGAGE INC, 2 \$\$252,7600.00 0.3% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$\$217,600.00 0.13% 0 CORPORATION 1 \$\$217,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$\$417,000.00 0.19% 0 CORPORATION 1 \$\$27,600.00 0.13% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$\$217,600.00 0.13% 0 <tr< td=""><td></td><td>1</td><td>\$135,000.00</td><td>0.06%</td><td>0</td></tr<>		1	\$135,000.00	0.06%	0
HI-TECH MORTGAGE, INC. A ARIZONA 1 \$156,000.00 0.07% 0 HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. 1 \$230,000.00 0.1% 0 HOME LOAN OF CENTRAL FLORIDA, 1 \$379,600.00 0.17% 0 HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000.00 0.023% 0 HOME LOAN OF CENTRAL FLORIDA, 1 \$164,000.00 0.23% 0 HOME LOAN OF CENTRAL FLORIDA, 2 \$512,000.00 0.23% 0 HOMESTAR MORTGAGE INC, 2 \$562,500.00 0.28% 0 HOMESTAR MORTGAGE INC, 3 \$881,600.00 0.4% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$277,600.00 0.13% 0 CORPORATION 1 \$287,750.00 0.13% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600.00 0.12% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 </td <td>HERITAGE BANK OF NEVADA,</td> <td>1</td> <td>\$199,000.00</td> <td>0.09%</td> <td>0</td>	HERITAGE BANK OF NEVADA,	1	\$199,000.00	0.09%	0
CORPORATION 1 \$150,000.00 0.07%0 HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. 1 \$230,000.00 0.1%0 HOME FINANCE CORPORATION. 1 \$379,600.00 0.17%0 HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000.00 0.08%0 HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000.00 0.23%0 HOMESTAR MORTGAGE CORP, 1 \$414,400.00 0.19%0 HOMESTAR MORTGAGE INC, 2 \$625,500.00 0.28%0 HOMESTAR MORTGAGE INC, 3 \$881,600.00 0.4%0 HOMESTAR MORTGAGE INC, 1 \$217,500.00 0.13%0 CORPORATION 1 \$287,750.00 0.13%0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$417,000.00 0.19%0 CORPORATION 1 \$417,000.00 0.19%0 HOMETOWN MORTGAGE SERVICES 1 \$227,648,98 0.14%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09%0 <t< td=""><td>HI-TECH MORTG</td><td>1</td><td>\$316,000.00</td><td>0.14%</td><td>0</td></t<>	HI-TECH MORTG	1	\$316,000.00	0.14%	0
CORPORATION. 1 \$230,000,00 0.13%0 HOME LOAN OF CENTRAL FLORIDA, 1 \$3168,000,00 0.08%0 HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000,00 0.23%0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$512,000,00 0.23%0 HOMEFIRST MORTGAGE CORP. 1 \$414,400,00 0.19%0 HOMESTAR MORTGAGE INC, 2 \$625,500,00 0.28%0 HOMESTAR MORTGAGE INC, 1 \$247,600,00 0.13%0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$287,750,00 0.13%0 CORPORATION 1 \$417,000,00 0.19%0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600,00 0.13%0 CORPORATION 1 \$417,000,00 0.19%0 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.13%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000,00 0.09%0 ALABAMA CORPORATION 1 \$190,000,00 0.09%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000,00 0.09%0		1	\$156,000.00	0.07%	0
HOME FINANCE CORPORATION, 1 \$379,600.00 0.17% 0 HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000.00 0.08% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$512,000.00 0.23% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$512,000.00 0.23% 0 HOMESTAR MORTGAGE CORP, 1 \$414,400.00 0.19% 0 HOMESTAR MORTGAGE INC, 2 \$625,500.00 0.28% 0 HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.13% 0 CORPORATION 1 \$287,750.00 0.13% 0 CORPORATION 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$417,000.00 0.19% 0 CORPORATION 1 \$247,750.00 0.13% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600.00 0.13% 0 CORPORATION 1 \$417,000.00 0.19% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09% 0		1	\$230,000.00	0.1%	0
HOME LOAN OF CENTRAL FLORIDA, 1 \$168,000.00 0.08% 0 HOME LOAN OF CENTRAL FLORIDA, INC, A 2 \$512,000.00 0.23% 0 FLORIDA CORPORATION. 2 \$512,000.00 0.23% 0 HOMEFIRST MORTGAGE CORP, 1 \$414,400.00 0.19% 0 HOMESTAR MORTGAGE INC, 2 \$625,500.00 0.28% 0 HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$287,750.00 0.13% 0 CORPORATION. 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$417,000.00 0.19% 0 CORPORATION. 1 \$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600.00 0.13% 0 CORPORATION 1 \$417,000.00 0.19% 0 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09% 0 ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 <		1	\$379,600.00	0.17%	0
FLORIDA CORPORATION. 2 \$\$12,000.00 0.23%0 HOMEFIRST MORTGAGE CORP. 1 \$414,400.00 0.19%0 HOMESTAR MORTGAGE INC, 2 \$625,500.00 0.28%0 HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.48%0 HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.13%0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$287,750.00 0.13%0 CORPORATION. 1 \$417,000.00 0.19%0 CORPORATION. 1 \$287,750.00 0.13%0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600.00 0.13%0 CORPORATION. 1 \$217,600.00 0.13%0 HOMETOWN MORTGAGE COMPANY INC, 1 \$225,600.00 0.12%0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09%0 ALABAMA CORPORATION 1 \$141,000.00 0.09%0 HOREY COUNTY STATE BANK, 1 \$114,150.00 0.05%0 HUNTER FINANCIAL GROUP, LLC, A LI		1		1	
HOMELINK MORTGAGE INC, 2 \$625,500.00 0.28% 0 HOMESTAR MORTGAGE INC, 3 \$\$881,600.00 0.4% 0 HOMESTAR MORTGAGE INC, 1 \$\$277,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$\$287,750.00 0.13% 0 CORPORATION 1 \$\$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$\$417,000.00 0.19% 0 CORPORATION 1 \$\$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$\$277,600.00 0.13% 0 CORPORATION 1 \$\$255,000.00 0.12% 0 HOMETOWN MORTGAGE SERVICES 1 \$\$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$\$190,000.00 0.09% 0 HORTZON BANK SSB, 1 \$\$340,800.00 0.16% 0 HORRY COUNTY STATE BANK, 1 \$\$114,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$\$456,320.00 0.21% 0 ILABILITY COMPANY. 1 \$\$192,000.00 0.09% 0 IN		2	\$512,000.00	0.23%	0
HOMESTAR MORTGAGE INC 3 \$881,600.00 0.4% 0 HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION 1 \$227,660.00 0.13% 0 HOMETOWN MORTGAGE COMPANY INC, 1 \$2255,000.00 0.12% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 HORIZON BANK SSB, 1 \$340,800.00 0.16% 0 HORTY COUNTY STATE BANK, 1 \$114,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$192,000.00 0.09% 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT 1 \$247,950.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK D/B/	HOMEFIRST MORTGAGE CORP,	1	\$414,400.00	0.19%	0
HOMESTAR MORTGAGE INC, 1 \$277,600.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION 1 \$277,600.00 0.13% 0 HOMETOWN MORTGAGE COMPANY INC, 1 \$255,000.00 0.12% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.14% 0 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 HORIZON BANK SSB, 1 \$340,800.00 0.16% 0 HONRY COUNTY STATE BANK, 1 \$114,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$192,000.00 0.09% 0 LIABILITY COMPANY. 1 \$192,000.00 0.09% 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT 1 \$247,950.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.26% 0 MORTGAGE <	HOMELINK MORTGAGE INC,	2	\$625,500.00	0.28%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION 1 \$277,600.00 0.13% 0 HOMETOWN MORTGAGE COMPANY INC, 1 \$227,648.95 0.13% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 HORIZON BANK SSB, 1 \$340,800.00 0.16% 0 HORIZON BANK SSB, 1 \$141,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$192,000.00 0.09% 0 LIABLITY COMPANY. 1 \$247,950.00 0.11% 0 UNION ICM REAL ESTATE INC, 1 \$345,500.00 0.16% 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT 1 \$247,950.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT	HOMESTAR MORTGAGE INC	3	\$881,600.00	0.4%	0
CORPORATION 1 \$287,750.00 0.13% 0 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$417,000.00 0.19% 0 HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION 1 \$277,600.00 0.13% 0 HOMETOWN MORTGAGE COMPANY INC, 1 \$255,000.00 0.12% 0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1% 0 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 HORIZON BANK SSB, 1 \$340,800.00 0.16% 0 HORTEY COUNTY STATE BANK, 1 \$114,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$192,000.00 0.09% 0 ICM REAL ESTATE INC, 1 \$345,500.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK /D/B/A SQUARE ONE 1 \$247,950.00 0.11% 0 INDEPENDENT BANK /D/B/A SQUARE ONE 1 <	HOMESTAR MORTGAGE INC,	1	\$277,600.00	0.13%	0
CORPORATION. 1 \$\$417,000.00 0.19%0 HOMETOWN AMERICA INCORPORATED, A TEXAS 1 \$277,600.00 0.13%0 CORPORATION 1 \$227,600.00 0.13%0 HOMETOWN MORTGAGE COMPANY INC, 1 \$255,000.00 0.12%0 HOMETOWN MORTGAGE SERVICES 1 \$227,648.95 0.1%0 HOMETOWN MORTGAGE SERVICES, INC., AN 1 \$190,000.00 0.09%0 ALABAMA CORPORATION 1 \$190,000.00 0.09%0 HORIZON BANK SSB, 1 \$340,800.00 0.16%0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$192,000.00 0.09%0 LIABILITY COMPANY. 1 \$192,000.00 0.09%0 ICM REAL ESTATE INC, 1 \$345,500.00 0.11%0 INDEPENDENT BANK 1 \$193,300.00 0.09%0 INDEPENDENT BANK 1 \$193,300.00 0.26%0 MORTGAGE 2 \$579,000.00 0.26%0 MORTGAGE 1 \$141,375.00		1	\$287,750.00	0.13%	0
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HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$190,000.00 0.09% 0 HORIZON BANK SSB, 1 \$340,800.00 0.16% 0 HORRY COUNTY STATE BANK, 1 \$114,150.00 0.05% 0 HUNTER FINANCIAL GROUP, LLC 2 \$456,320.00 0.21% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. 1 \$192,000.00 0.09% 0 ICM REAL ESTATE INC, 1 \$345,500.00 0.16% 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$247,950.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK 1 \$193,300.00 0.26% 0 MORTGAGE 2 \$579,000.00 0.26% 0 MORTGAGE 1 \$141,375.00 0.06% 0 INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE 1 \$245,000.00 0.11% 0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$245,000.00 0.11% 0		1			-
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IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$247,950.00 0.11% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK 1 \$193,300.00 0.09% 0 INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE 2 \$579,000.00 0.26% 0 INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE 1 \$141,375.00 0.06% 0 INLAND MORTGAGE INC 1 \$245,000.00 0.11% 0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$245,000.00 0.11% 0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$286,500.00 0.13% 0 INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. 1 \$377,150.00 0.17% 0 J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 1 \$226,000.00 0.11% 0		1	\$192,000.00	0.09%	0
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MORTGAGE 1 \$141,375.00 0.06% 0 INLAND MORTGAGE INC 1 \$245,000.00 0.11% 0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$286,500.00 0.13% 0 INNOVATIVE LENDING SOLUTIONS INC, A 1 \$377,150.00 0.17% 0 J.S SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$226,000.00 0.1% 0 JJST CORPORATION 1 \$417,000.00 0.19% 0		2	\$579,000.00	0.26%	0
INLAND MORTGAGE INC 1 \$245,000.00 0.11% 0 INNOVATIVE LENDING SOLUTIONS INC, 1 \$286,500.00 0.13% 0 INNOVATIVE LENDING SOLUTIONS INC, A 1 \$377,150.00 0.17% 0 J.S SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$226,000.00 0.1% 0 JJST CORPORATION 1 \$417,000.00 0.19% 0		1	\$141,375.00	0.06%	0
INNOVATIVE LENDING SOLUTIONS INC, 1 \$286,500.00 0.13% 0 INNOVATIVE LENDING SOLUTIONS INC, A 1 \$377,150.00 0.17% 0 COLORADO CORPORATION. 1 \$377,150.00 0.17% 0 J.S SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$226,000.00 0.1% 0 JJST CORPORATION 1 \$417,000.00 0.19% 0		1	\$245,000.00	0.11%	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.1\$377,150.000.17%0J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION1\$226,000.000.1%0JJST CORPORATION1\$417,000.000.19%0		1	. ,		-
J.S SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$226,000.00 0.1% 0 JJST CORPORATION 1 \$417,000.00 0.19% 0		1			
JJST CORPORATION 1 \$417,000.00 0.19% 0	J.S SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$226,000.00	0.1%	0
		1	\$417,000.00	0.19%	0
	JOURNEY FINANCIAL,	2		0.32%	0

MEYERS FUNDING, INC,	1	\$261,000.00	0.12%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.17%	0
MCLAUGHLIN LENDING SERVICES, LLC,	2	\$270,570.00	0.12%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$120,000.00		\square
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$507,750.00	0.23%	0
MCGLONE MORTGAGE,	3	\$913,400.00	0.42%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$375,200.00	0.17%	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,188,101.00	0.54%	0
MATTAMY HOME FUNDING, LLC,	3	\$582,080.00	0.26%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$251,000.00	0.11%	
MARKETLINE MORTGAGE, LLC,	1	\$136,000.00	0.06%	
MAPS CREDIT UNION.	1	\$248,500.00	0.11%	
MANHATTAN FINANCIAL GROUP, INC.	1	\$187,000.00	0.09%	0
MACS MORIGAGE INC MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$325,000.00	0.25%	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC MAC5 MORTGAGE INC	2	\$498,950.00	0.1%	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%	
LOAN ONE MORTGAGE CO. INC. LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$272,000.00 \$329,000.00	0.12%	
LINCOLN CAPITAL ADVISORS LLC, LOAN ONE MORTGAGE CO. INC.		•	0.11%	
LINCOLN CAPITAL ADVISORS LLC LINCOLN CAPITAL ADVISORS LLC,		\$268,000.00 \$241,250.00	0.12%	
LENDING SOLUTIONS,		\$417,000.00	0.19%	
LENDERLIVE NETWORK, INC.	1	•	0.08%	
LENDERLIVE NETWORK, INC		\$265,500.00 \$172,000.00	0.12%	
LENDERLIVE NETWORK,	1	\$259,100.00	0.12%	
LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%	
LENDERFI, INC,	3	\$687,800.00	0.31%	
LANZAK INC,	1	\$263,100.00	0.12%	
CORPORATION.	1	\$123,800.00		\square
L ALLEY LOANS, INC L ALLEY LOANS, INC, A CALIFORNIA	1	\$381,000.00	0.17%	0
CORPORATION	1	\$286,500.00	0.13%	\square
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1			
CORPORATION. K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00 \$376,000.00	0.1%	
CORPORATION. JOURNEY FINANCIAL,INC, A CALIFORNIA	1	\$280,000.00		╟
CORPORATION. JOURNEY FINANCIAL, INC., A CALIFORNIA	1			╟
CORPORATION JOURNEY FINANCIAL, INC, A CALIFORNIA	1	\$186,500.00	0.08%	╟
JOURNEY FINANCIAL, INC, A CALIFORNIA	1	\$588,700.00	0.27%	0

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	MFG FUNDING INC	1	\$410,000.00	0.19% 0
	MFG FUNDING INC,	1	\$394,000.00	0.18% 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18% 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.1%0
	MISSOURI CORPORATION	1	\$172,000.00	0.08%0
	MK LENDING CORP. , A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%0
	MONTANA FEDERAL CREDIT UNION,	1	\$128,000.00	0.06% 0
	MORTGAGE ATLANTA LLC,	2	\$652,500.00	0.3%0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$243,000.00	0.11%0
	MORTGAGE BROKERS SERVICES, INC.	2	\$560,400.00	0.26% 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$266,000.00	0.12% 0
	MORTGAGE CONSULTANTS GROUP, INC., A			
	KANSAS CORPORATION	1	\$263,920.00	0.12%0
	MORTGAGE FACTORY, INC,	1	\$251,900.00	0.11%0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$410,000.00	0.19% 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$190,750.00	0.09% 0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$143,450.00	0.07% 0
	MORTGAGE MASTERS OF INDIANA, INC, A	1	\$133,950.00	0.06% 0
	INDIANA CORPORATION		,	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,350.00	0.09% 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.17% 0
	MORTGAGE PRO,	1	\$188,720.00	0.09% 0
	MORTGAGE WORLD BANKERS INC	1	\$117,418.93	0.05% 0
	NATIONALS LENDING CORPORATION, A			
	CORPORATION.	1	\$222,100.00	0.1%0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,425.00	0.1%0
	NATIONS LENDING CORPORATION, A			
	CORPORATION.	2	\$421,465.00	0.19% 0
	NATIONWIDE FUNDING GROUP CORP,	1	\$250,000.00	0.11% 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15% 0
	NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,006,800.00	0.46% 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.09% 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$589,700.00	0.27% 0
	NETWORK CAPITAL FUNDING CORPORATION,A CORPORATION	1	\$334,560.00	0.15% 0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$292,000.00	0.13%0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$348,000.00	0.16% 0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$223,000.00	0.1%0

NORTHPOINT MORTGAGE INC	2	\$794,909.75	0.36%0	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$200,000.00	0.09%0)
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$134,950.00	0.06% 0)
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.19% 0)
NORTHPOINTMORTGAGE, A CORPORATION	1	\$370,500.00	0.17%0)
NORTHSTAR BANK,	1	\$274,000.00	0.12% 0)
NP INC, A FLORIDA CORPORATION.	1	\$151,000.00	0.07%0)
OAK MORTGAGE GROUP,	1	\$158,670.00	0.07%0)
OC CAPITAL REALITY, INC, A CALIFORNIA	1	¢148.000.00	0.07010	
CORPORATION.	1	\$148,000.00	0.07% 0	'
OC CAPITAL REALTY, INC, A CALIFORNIA	2	\$449,500.00	0.2%0	
CORPORATION.	2	\$449,300.00	0.2%	
OCEAN BANK,	1	\$245,000.00	0.11%0)
ORLANDO FEDERAL CREDIT UNION,	2	\$308,650.00	0.14%0)
ORLANDO FINANCIAL CENTER, INC,	1	\$171,400.00	0.08%0)
PARADISE BANK,	1	\$417,000.00	0.19%0)
PEOPLES BANK,	1	\$241,610.00	0.11%0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,900.00	0.12%0)
PEOPLES BANK, A KANSAS CORPORATION.	1	\$250,300.00	0.11%0)
PINE COUNTRY BANK,	2	\$234,400.00	0.11%0)
PLAGSTAR BANK, FSB	2	\$628,100.00	0.29%0)
POLI MORTGAGE GROUP,	2	\$629,000.00	0.29%0)
POLI MORTGAGE GROUP, INC.	2	\$716,520.00	0.33% 0)
PRAIRIE MOUNTAIN BANK,	1	\$334,600.00	0.15%0)
PRC FUNDING CORPORATION, A MINNESOTA	1	¢122.500.00	0.060	
CORPORATION	1	\$123,500.00	0.06% 0	
PREMIER LENDING, IHC,	1	\$300,000.00	0.14% 0)
PREMIER LENDING, INC,	1	\$417,000.00	0.19% 0)
PREMIER LENDING, INC, A CALIFORNIA	1	\$373,000.00	0.17%0	
CORPORATION.	1	\$373,000.00	0.17%0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$203,200.00	0.09%0	
CORPORATION	1	\$205,200.00	0.07700	<u> </u>
PREMIER MORTGAGE RESOURCES LLC,	3	\$724,000.00	0.33%0)
PREMIER MORTGAGE RESOURCES LLC, A OREGON	1	\$162,450.00	0.07%0	
LLC.	1	¢10 2 ,100.00	0.07 /0 0	
PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$171,000.00	0.08%0	
JERSEY CORPORATION				
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$436,000.00	0.2%0	
PRIORITY LENDING, A ARIZONA LLC.	1	\$144,000.00	0.07%0	
PROLENDING MORTGAGE, LLC,	1	\$104,000.00	0.05%0	-
PRUDLER FUNDING,	2	\$635,500.00	0.29%0	
PRUDLER FUNDING, A CALIFORNIA	1	\$213,750.00	0.1%0	
CORPORATION.				
RESOURCE LENDERS,	1	\$205,000.00	0.09%0	-
RJS, INC., A CALIFORNIA CORPORATION.	3	\$660,700.00	0.3%0	1
RJS, INC., A CLAIFORNIA CORPORATION.	1	\$378,000.00	0.17%0)

ROSCOE STATE BANK	1	\$158,400.00	
 RPM MORTGAGE,	2	\$805,000.00	0.37%0
S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.18% 0
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.19% 0
SCENIC OAKS FUNDING,	1	\$298,775.00	0.14% 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$205,000.00	0.09% 0
SECURE FINANCIAL SERVICES,	2	\$312,400.00	0.14% 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$217,600.00	0.1%0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$423,500.00	0.19% 0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$416,848.15	0.19% 0
SOUTHWEST BANK	2	\$580,000.00	0.26% 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	0.14% 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$206,000.00	0.09% 0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.19% 0
STRATEGIC LENDING GROUP INCORPORATED	8	\$2,071,271.00	0.94%0
STRATIS FINANCIAL CORP,	1	\$388,000.00	0.18% 0
SUMMIT MORTGAGE	1	\$128,500.00	0.06% 0
SUN MORTGAGE COMPANY,	1	\$160,000.00	0.07% 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.08%0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.09% 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$201,600.00	0.09% 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,450.00	0.06% 0
TAYLOR MORRISON HOME FUNDING	3	\$895,852.00	0.41% 0
TAYLOR MORRISON HOME FUNDING,	5	\$1,082,633.00	0.49% 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,588.00	0.15% 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$893,023.00	0.41% 0
TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$115,600.00	0.05% 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$518,000.00	0.24% 0
TEXAS STATE HOME LOANS, INC	1	\$107,700.00	0.05%0
THAYER FINANCIAL CORP,	5	\$1,680,974.00	

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18% 0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$63,000.00	0.03% 0
THE HORN FUNDING CORP,	2	\$673,500.00	0.31% 0
THE SOUTHWESTERN	1	\$411,000.00	0.19% 0
TITAN MORTGAGE CAPITAL INC.,	1	\$242,800.00	0.11% 0
TOLLESON FAMILY MORTGAGE LLC,	1	\$97,000.00	0.04% 0
TOP ONE MORTGAGE, LLC.	1	\$280,000.00	0.13%0
TOP ONE MORTGAGE,LLC.	1	\$304,800.00	0.14% 0
TRI-EMERALD FINANCIAL GROUP, IN, A	1	\$278,000,00	0.1207.0
DELAWARE CORPORATION	1	\$278,000.00	0.13%0
TRUSTWORTHY MORTGAGE CORP.	2	\$349,133.97	0.16% 0
UNION CENTER NATIONAL	1	\$205,000.00	0.09% 0
UNITED AMERICAN MORTGAGE CORP,	2	\$318,000.00	0.14%0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$439,000.00	0.2%0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19% 0
UNITED AMERICAN MORTGAGE CORP, A CALFORNIA CORPORATION.	1	\$317,000.00	0.14% 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11% 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,052,000.00	0.48% 0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$302,000.00	0.14% 0
UNITED PACIFIC REALTY	2	\$442,999.99	0.2% 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$140,800.00	0.06% 0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$343,600.00	0.16% 0
VANTAGE POINT BANK,	1	\$204,800.00	0.09%0
VICTORIA FINANCIAL CORP	6	\$1,704,500.00	0.78% 0
VICTORIA FINANCIAL CORP,	4	\$1,483,200.00	0.68% 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,400.00	0.11% 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,524,000.00	0.69% 0
VISTA MORTGAGE GROUP, LLC,	1	\$172,000.00	0.08% 0
WATERMARK CAPITAL INC,	1	\$398,450.00	0.18% 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.23% 0
WESTERN BANCORP	4	\$1,860,000.00	0.85% 0
WESTERN BANCORP,	1	\$327,483.80	0.15% 0
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.53% 0

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WESTERN BANCORP, A CALIFORNIA	1	\$590,000.00	0.27% 0	
	1	\$184,902.00	0.08%0	
WESTERN MORTGAGE CO, A TEXAS	1			
WESTERN MORTGAGE CO, TEXAS CORPORATION.	1	\$174,600.00	0.08%0	
WESTWOOD MORTGAGE	1	\$224,000.00	0.1% 0	
WESTWOOD MORTGAGE INC,	1	\$266,750.00	0.12% 0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$208,000.00	0.09% 0	
WIDE FINANCIAL LLC,	2	\$648,000.00	0.29% 0	
WYNDHAM CAPITAL MORTGAGE,	5	\$1,582,019.23	0.72% 0	
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$212,000.00	0.1%0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,407.22	0.17% 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,571,534.95	0.72% 0	
WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.18% 0	
Unavailable	3	\$740,520.00	0.4%0	
	798	\$219,663,851.57	100%0	
	1	\$416,644.70	31.91%0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$639,195.00	48.95% 0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	19.14% 0	
	4	\$1,305,839.70	100%0	
CORPORATION.	1	\$262,000.00		
	1	\$379,960.75	13.49% 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$823,000.00	29.23% 0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00		
· · · · · · · · · · · · · · · · · · ·	1	\$365,000.00	12.96% 0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$300,000.00	10.65% 0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$269,000.00	9.56% 0	
	8	\$2,815,960.75	100%0	
ATLANTIC MORTGAGE SERVICES INC,	1	\$195,000.00	24.87%0	
CERTUSBANK, N.A., A CORPORATION	1	\$200,000.00	25.51%0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,400.00	17.4%0	
	CORPORATION. WESTERN BANCORP. WESTERN MORTGAGE CO, A TEXAS CORPORATION. WESTERN MORTGAGE CO, TEXAS CORPORATION. WESTWOOD MORTGAGE INC, WESTWOOD MORTGAGE INC, WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. WIDE FINANCIAL LLC, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION. WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION. Unavailable FIRST CALIFORNIA MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. BAYBURG FINANCIAL, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN, INC, A CALIFORNIA CORPORATION. HOMELINK MORTGAGE INC. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. PJL FINANCIAL GROUP, INC., A TEXAS	CORPORATION.1WESTERN BANCORP.1WESTERN MORTGAGE CO, A TEXAS CORPORATION.1WESTERN MORTGAGE CO, TEXAS CORPORATION.1WESTWOOD MORTGAGE INC, WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.1WIE FINANCIAL LLC, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.2WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.5WYNDRAM CAPITAL MORTGAGE, INC., A CORPORATION.1Unavailable33TOPORATION.1Unavailable3TOPORATION.1UNITED AMERICAN MORTGAGE1CALIFORNIA CORPORATION1MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.1AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.1BAYBURG FINANCIAL, FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK2GOOGAIN, INC, A CALIFORNIA CORPORATION.1HOMELINK MORTGAGE INC, MORTGAGE FACTORY, INC, A TEXAS CORPORATION.1PIL FINANCIAL GROUP, INC., A	CORPORATION. 1 \$3590,000.00 WESTERN BANCORP. 1 \$184,902.00 WESTERN MORTGAGE CO, A TEXAS 1 \$194,678.00 CORPORATION. 1 \$174,600.00 WESTERN MORTGAGE CO, TEXAS CORPORATION. 1 \$174,600.00 WESTWOOD MORTGAGE INC, A WASHINGTON 1 \$224,000.00 WESTWOOD MORTGAGE INC, A WASHINGTON 1 \$208,000.00 CORPORATION. 1 \$208,000.00 WIDE FINANCIAL LLC, 2 \$648,000.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$212,000.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$212,000.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$384,407.22 CORPORATION. 1 \$397,000.00 UNAVNDHAM CAPITAL MORTGAGE, INC., A 1 \$397,000.00 CORPORATION. 5 \$1,571,534.95 WYNDHAM CAPITAL MORTGAGE 1 \$397,000.00 Unavailable 3 \$740,520.00 Trace 798 \$219,663,851.57 FIRST CALIFORNIA MORTGAGE CORP, A 1 \$416,644	CORPORATION. 1 \$

	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$144,200.00	18.39%	50)
	V.I.P. MORTGAGE INC	1	\$108,500.00	13.83%	<i>o</i> ()
Total		5		1	_	_
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3138W5HG6	AAA CAPITAL INVESTMENT, INC,	1	\$365,000.00	0.76%	00	٦
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,081.00		_	-
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2		1	-	
	BANKERS FUNDING GROUP, INC	<u> </u>	\$157,000.00		_	
	CALIFORNIA CORPORATION.	2		1		
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00		-	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$201,500.00			
	COMMUNITY HOME LENDING , INC., A CORPORATION	1	\$213,000.00	0.44%	50	,
	COUSINS HOME LENDING,	1	\$189,000.00	0.39%	0	Ĺ
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	\$310,500.00	0.65%	50	,
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.27%	50	,
	FFSI, INC., A CORPORATION	<u> </u>	\$328,000.00	0.69%	00	Ĺ
	FIRST FINANCIAL SERVICES, INC	1	\$189,000.00		-	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$372,500.00			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$22,499,740.67	46.99%	› 0	,
	GOOGAIN , INC A CALIFORNIA CORPORATION.	1	\$323,000.00	0.67%	<i>2</i> 0	J
	GOOGAIN INC A CALIFORNIA CORPORATION.	$\underline{-1}^{\dagger}$	\$285,000.00	0.6%	o 0	ſ
	GOOGAIN, INC	1	\$336,000.00	0.7%	<i>э</i> 0	J
	GOOGAIN, INC A CALIFORNIA CORPORATION.	<u>1</u>	\$413,400.00	1	_	_
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,884,000.00		_	-
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	12	\$3,874,592.83	8.09%	o 0	ſ
	GOOGAIN, INC. A CALIFORNIA CORPORATION.	2	\$823,000.00			
	GOOGAIN, INCCALIFORNIA CORPORATION.	1	\$367,651.66	0.77%	0	١
	HOMELINK MORTGAGE INC,	7	\$2,108,750.00	4.4%	0	١
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1			50	,
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$721,843.00	1.51%	0)
	JOURNEY FINANCIAL, INC,	1	\$240,000.00	0.5%	00)
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$313,461.16	1		
	LENDING SOLUTIONS,	2			_	
	MAXREAL CUPERTINO,	3	· · · · · · · · · · · · · · · · · · ·	1	_	-
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	7				
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$485,454.49	1.01%	0 د)

	MORTGAGE CONSULTANTS GROUP,	1	\$208,000.00	0.43%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$228,000.00	0.48%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA	2	¢745.000.00	1.500	~
	CORPORATION	2	\$745,000.00	1.56%	0
	PARADISE BANK,	1	\$261,500.00	0.55%	0
	PJL FINANCIAL GROUP,	1	\$153,000.00	0.32%	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$226 7 22 62	0.400	~
	CORPORATION	1	\$236,733.63	0.49%	0
	PREMIER LENDING, INC, A CALIFORNIA	1	¢225 000 00	0.000	0
	CORPORATION	1	\$325,000.00	0.68%	0
	RESIDENTIAL MORTGAGE	1	\$396,613.03	0.83%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.6%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.52%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.47%	
	TRUSTWORTHY MORTGAGE CORP.	1	\$250,000.00	0.52%	
	UNION CENTER NATIONAL BANK, A NEW JERSEY				
	NATIONAL BANK.	1	\$240,000.00	0.5%	0
	WASHINGTON FIRST MORTGAGE LOAN	1	\$399,986.42	0.84%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$679,079.08	1.43%	
Total		149	\$47,877,872.93	100%	
3138W5HH4	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,000.00	7.66%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$400,000.00	20.3%	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$357,000.00	18.11%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,800.00	53.93%	
Total		6	\$1,970,800.00	100%	0
		-			-
3138W5HJ0	AMERICAN KEN, INC.A CALIFORNIA CORPORATION	1	\$403,000.00	2.68%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$244,650.00	1.62%	0
	DI COSTAL MODICACE INC	1	\$345,000.00	2.29%	~
	BI- COSTAL MORTGAGE INC		1)		0
	CASH SAVER LOANS,	1	\$401,500.00	2.67%	
		1	\$401,500.00	2.67%	0
	CASH SAVER LOANS,	1 1 1			0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA	1 1 1 1	\$401,500.00 \$374,000.00 \$247,000.00	2.67% 2.48% 1.64%	0 0 0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA CORPORATION FFSI, INC	1 1 1 1 1 1	\$401,500.00 \$374,000.00 \$247,000.00 \$223,513.33	2.67% 2.48% 1.64% 1.48%	0 0 0 0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 13	\$401,500.00 \$374,000.00 \$247,000.00	2.67% 2.48% 1.64%	0 0 0 0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA CORPORATION FFSI, INC FFSI, INC., A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 1 1 1 1 13 13	\$401,500.00 \$374,000.00 \$247,000.00 \$223,513.33 \$322,000.00	2.67% 2.48% 1.64% 1.48% 2.14%	0 0 0 0 0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA CORPORATION FFSI, INC FFSI, INC., A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1 1 1 1 1 1 1 1 3 1 1	\$401,500.00 \$374,000.00 \$247,000.00 \$223,513.33 \$322,000.00 \$3,987,910.05	2.67% 2.48% 1.64% 1.48% 2.14% 26.48%	0 0 0 0 0 0 0
	CASH SAVER LOANS, COLORADO HOME MORTGAGES INC, EMERALD 2000 GROUP, A CALIFORNIA CORPORATION FFSI, INC FFSI, INC., A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 3 1 1 1 1	\$401,500.00 \$374,000.00 \$247,000.00 \$223,513.33 \$322,000.00 \$3,987,910.05 \$182,000.00	2.67% 2.48% 1.64% 1.48% 2.14% 26.48% 1.21%	

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	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,019,800.00	6.77% 0
	GRADIENT HOME MORTGAGE, LLC,	1	\$250,600.00	1.66% 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,800.00	1.42% 0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$391,200.00	2.6% 0
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	2.77% 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$138,000.00	0.92% 0
	HOMELINK MORTGAGE INC,	2	\$664,000.00	4.41%0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.77%0
	HUNTER LENDING LLC,	1	\$381,500.00	2.53%0
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$110,000.00	0.73% 0
	LENDING SOLUTIONS,	1	\$110,000.00	0.73%0
	LOANCENTRAL LLC,	1	\$320,000.00	2.12%0
	LOANLEADERS OF AMERICA INC,	1	\$199,671.26	1.33% 0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	2.54%0
	M2 LENDING SOLUTIONS, LLC,	1	\$100,090.45	0.66% 0
	MAXREAL CUPERTINO,	1	\$200,000.00	1.33% 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$338,000.00	2.24% 0
	OCEAN MORTGAGE CORP,	1	\$366,500.00	2.43% 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,284.41	2.76% 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	\$417,000.00	2.77% 0
	VICTORIA FINANCIAL CORP,	1	\$400,000.00	2.66% 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$349,360.85	2.32% 0
Total		50		100%0
			. , ,	
3138W5HK7	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$394,000.00	0.28% 0
	AAA CAPITAL INVESTMENT, INC	3	\$1,002,000.00	0.7%0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$147,750.00	0.1% 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$580,000.00	0.41% 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$691,000.00	0.48% 0
	ADVANCED MORTGAGE PLANNERS,	1	\$96,000.00	0.07%0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$351,500.00	0.25% 0
	ALBANY NORTHSIDE MORTGAGE,	1	\$133,500.00	0.09% 0
			· · · · ·	11
	AMERICAN LIBERTY MORTGAGE,	1	\$164,000.00	0.11% 0
	AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION	1 1	\$164,000.00 \$265,500.00	0.11% 0 0.19% 0
	AMERICAN MORTGAGE INC, A WASHINGTON	1 1 3		

AMERICAN PR CORPORATION	EFERRED LENDING, A CALIFORNIA J.			
ANDERSON FI	NANCIAL GROUP INC,, THE,	1	\$164,000.00	0.11% 0
ANDERSON FI	NANCIAL GROUP INC.	2	\$624,136.00	0.44% 0
ANDERSON FIL	NANCIAL GROUP INC., THE,	3	\$461,150.00	0.32% 0
ANDERSON FI ILLINOIS CORI	NANCIAL GROUP, INC., THE , A PORATION	1	\$350,000.00	0.25% 0
ANPLEX INVE	STMENT & FINANCIAL,	1	\$352,000.00	0.25% 0
ANPLEX INVE	STMENT & FINANCIAL, INC.	1	\$150,000.00	0.11% 0
ARBOR BANK		1	\$143,200.00	0.1%0
ARBOR MORTO CORPORATION	GAGE CORPORATION, A MICHIGAN	1	\$179,000.00	0.13% 0
ARIZONA MOR	TGAGE SPECIALISTS	1	\$220,000.00	0.15% 0
AUGUSTA FIN	ANCIAL	1	\$346,500.00	0.24% 0
AUGUSTA FIN CORPORATION	ANCIAL INC., A CALIFORNIA N	1	\$220,000.00	0.15% 0
BANK OF THE	ROCKIES	1	\$305,000.00	0.21% 0
BANK OF THE	ROCKIES,	1	\$59,750.00	0.04% 0
BANKLINE MC	RTGAGE CORPORATION	2	\$617,000.00	0.43% 0
BANKS OF WIS CORPORATION	CONSIN, A WISCONSIN BANKING I	1	\$113,905.00	0.08%0
BANKWEST IN	С.	1	\$103,900.00	0.07%0
BAYSHORE MO MARYLAND LI	DRTGAGGE FUNDING, LLC, A LC.	1	\$264,000.00	0.18% 0
BRIGHTEN LEI	NDING,	1	\$408,000.00	0.29% 0
C1 BANK, A FL	ORIDA STATE CHARTERED BANK.	1	\$211,000.00	0.15% 0
CALABASAS F	UNDING	5	\$1,614,000.00	1.13% 0
CALIFORNIA C	ORPORATION.	2	\$599,000.00	0.42% 0
CALIFORNIA M CALIFORNIA C	IORTGAGE ADVISORS, INC., A ORPORATION	1	\$335,000.00	0.23% 0
CAMBRIA FINA LLC.	ANCIAL GROUP LLC, A MINNESOTA	2	\$284,200.00	0.2%0
CAMBRIA FINA LLC.	ANCIAL GROUP LLC. A MINNESOTA	1	\$145,000.00	0.1% 0
CAPITAL FINA	NCIAL BANCORP INC,	1	\$280,000.00	0.2% 0
CAPITAL FINA	NCIAL MORTGAGE CORP,	1	\$179,918.54	0.13% 0
CATALIST LEN CORPORATION	IDING INC, A COLORADO I	1	\$358,500.00	0.25% 0
CATALYST LE CORPORATION	NDING, INC., A COLORADO I	1	\$332,815.00	0.23% 0
CATALYST LE CORPORATION	NDING, INC., A COLORADO I.	2	\$379,000.00	0.27% 0
CBC NATIONA	L BANK	1	\$37,384.35	0.03% 0
CENTENNIAL]	BANK,	1	\$412,000.00	0.29% 0
CENTRAL FINA CORPORATION	ANCIAL GROUP, INC., A CALIFORNIA I.	1	\$401,250.00	0.28% 0
CENTRAL NAT	IONAL BANK	1	\$417,000.00	0.29% 0

CENTURY MORTGAGE INC., A TEXAS			
CORPORATION	1	\$179,200.00	0.13% 0
CERTUSBANK, N.A., A CORPORATION	1	\$210,374.00	0.15% 0
CHARTERBANK	1	\$40,000.00	0.03% 0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$178,000.00	0.12% 0
CITIZENS BANK,	1	\$180,000.00	0.13% 0
CLIFT ENTERPRISES INC,	1	\$417,000.00	0.29% 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,000.00	0.44% 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,450.00	0.16% 0
COMMUNITY HOME LENDING, INC	2	\$488,000.00	0.34% 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$227,000.00	0.16%0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$233,750.00	0.16% 0
COMMUNITY MORTGAGE	1	\$199,200.00	0.14% 0
COMPLETE SYSTEMS INC,	1	\$199,700.00	0.14% 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,000.00	0.12% 0
COPPERPOINT MORTGAGE LLC,	1	\$248,900.00	0.17% 0
CORBY MORTGAGE SERVICES INC,	2	\$421,120.00	0.29% 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,275.00	0.25% 0
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,000.00	0.15% 0
DEL NORTE CREDIT UNION	1	\$148,000.00	0.1%0
DESERET FIRST CREDIT UNION,	4	\$490,187.00	0.34% 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$356,000.00	0.25% 0
DIRECTORS FINANCIAL GROUP,	2	\$798,456.79	0.56% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$322,300.00	0.23% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.16% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$266,400.00	0.19% 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$664,350.00	0.47% 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$140,000.00	0.1% 0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$382,000.00	0.27% 0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$336,000.00	0.24% 0
E-TENG CORP	1	\$503,000.00	0.35% 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.17% 0
EAIRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,150.00	0.28% 0
EAKIN ENTERPRISES INC,	1	\$306,000.00	0.21% 0

EASTLAKE MODICACE INC. A WASHINGTON			Ĩ	П
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.29%	0
 EASY MORTGAGE, INC,	2	\$436,400.00	0.31%	0
 EMERY FEDERAL CREDIT UNION,	2	\$392,800.00	0.28%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$537,000.00	0.38%	0
ENTRUST FINANCIAL CORPORATION,	1	\$304,800.00	0.21%	0
EQUIFUND MORTGAGE	1	\$364,800.00	0.26%	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$113,800.00	0.08%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$475,200.00	0.33%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$301,500.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$742,836.00	0.52%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0
FEDERATED MORTGAGE CORP.	1	\$145,400.00	0.1%	0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.13%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.29%	0
FFSI , INC.	1	\$417,000.00	0.29%	0
FFSI, INC., A CORPORATION.	4	\$1,463,500.00	1.02%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$316,000.00	0.22%	0
FIDELITY STATE BANK	1	\$118,340.00	0.08%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$72,500.00		0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$148,000.00	0.1%	
FIRST FINANCIAL SERVICES , INC., A CORPORATION.	1	\$215,800.00		
FIRST FINANCIAL SERVICES,	1	\$322,100.00	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$379,600.00		
FIRST FINANCIAL SERVICES, INC	11	\$2,873,939.00	2.01%	0
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$337,250.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$850,500.00	0.6%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,574,000.00	1.1%	0
FIRST IMPERIAL MORTGAGE INC	1	\$261,250.00	0.18%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$190,448.00		
,				
FIRST OHIO HOME FINANCE INC	1	\$127.200.00	0.09%	0
 FIRST OHIO HOME FINANCE INC., FIRST OPTION MORTGAGE, LLC,	1	\$127,200.00 \$285,000.00	0.09% 0.2%	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.				
FIRST WHOLESALE LENDING INC	1	\$615,000.00	0.43%0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99			
FORTREN FUNDING LLC,	1	\$126,400.00	0.09%0	
FRANKLIN MORTGAGE CORP,	1	\$200,000.00	0.14%0	
FRONTLINE FINANCIAL LLC,	1	\$197,700.00	0.14%0	
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,350,500.00	0.95% 0	
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.29% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,222,125.00	0.86% 0	
GOLDEN EMPIRE	1	\$292,500.00	0.2%0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2% 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.23% 0	
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$365,750.00	0.26%0	
GOLDWATER BANK,	2	\$611,700.00		-
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$379,050.00	0.27%0	
GOODMORTGAGE . COM,	1	\$182,400.00	0.13%0	-
GOODMORTGAGE . COM, A CORPORATION.	1	\$230,000.00	0.16%0	-
GOOGAIN, INC	1	\$608,000.00	1	-
GRADIENT HOME MORTGAGE, LLC,	1	\$275,100.00	0.19%0	1
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$260,000.00	0.18% 0	
GRAND CASTLE,	1	\$390,000.00	0.27% 0	
GRANITE MORTGAGE COMPANY, INC,	1	\$133,200.00	0.09% 0	
GRANITE STATE MORTGAGE CORP.,	1	\$148,500.00	0.1%0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	0.26% 0	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$271,000.00	0.19% 0	
HARBOR COMMUNITY BANK	1	\$256,000.00		
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.18% 0	
HOME FINANCING INC,	1	\$120,000.00	0.08%0	
HOME LOAN OF CENTRAL FLORIDA,	3	\$509,800.00	0.36% 0	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$85,700.00	0.06% 0	
HOME USA MORTGAGE, INC	1	\$417,000.00	0.29%0	
HOMELINK MORTGAGE INC,	2	\$718,000.00	0.5%0	-
HOMES MORTGAGE, LLC,	2	\$440,455.00	0.31%0	
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$290,000.00	0.2% 0	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$410,240.00	0.29% 0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$246,300.00	0.17% 0	

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK 1 \$142,500.00 0.1% 0 HS MORTGAGE INC, A RHODE ISLAND CORPORATION. 1 \$250,000.00 0.18% 0 HUNTER FINANCIAL GROUP, LLC 1 \$161,640.00 0.11% 0 HUNTER FINANCIAL, GROUP, LLC, A LIMITED 1 \$189,700.00 0.13% 0 HUNTER FINANCIAL, GROUP, LLC, A LIMITED 1 \$189,700.00 0.36% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.36% 0 LIABILITY COMPANY. 2 \$507,750.00 0.36% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09% 0 LABILITY COMPANY. 1 \$135,000.00 0.12% 0 0.12% 0 IDAHO FIRST, AN IDAHO CORPORATION 1 \$322,000.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 0.22%	HOMETOWN MODICACE SEDVICES INC	1	\$275,000,00	0.100	
BANK I \$142,50,00 0.1%0 HS MORTGAGE INC, A RHODE ISLAND I \$250,000.00 0.18%0 CORPORATION. I \$161,640.00 0.11%0 HUNTER FINANCIAL GROUP, LLC I \$262,675.00 0.18%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED I \$189,700.00 0.13%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED I \$189,700.00 0.36%0 LIABILITY COMPANY. I \$135,000.00 0.09%0 LIABILITY COMPANY. I \$135,000.00 0.09%0 HUNTER FINANCIAL GROUP, LLC. A LIMITED I \$132,700.00 0.13%0 HUNTER FINANCIAL GROUP, LLC. A LIMITED I \$132,000.00 0.01%0 HUNTER FINANCIAL GROUP, LLC. A LIMITED I \$132,000.00 0.23%0 MDAHO FIRST, AN IDAHO CORPORATION I \$322,000.00 0.21%0 INDEPENDENT BANK I \$186,200.00 0.12%0 INDEPENDENT MORTGAGE, LLC, I \$337,000.00 0.22%0 INFERTY HONE LOAN OF CENTRAL FLORIDA I \$316,750.00 0.22%0	HOMETOWN MORTGAGE SERVICES, INC,	1	\$275,000.00	0.19%	0
CORPORATION. 1 \$250,0000 0.18% 0 HUNTER FINANCIAL GROUP, LLC. 1 \$161,640,00 0.11% 0 HUNTER FINANCIAL GROUP, LLC. 1 \$262,675,00 0.13% 0 LIABILITY COMPANY 1 \$189,700,00 0.13% 0 HUNTER FINANCIAL GROUP, LLC. A LIMITED 1 \$189,700,00 0.36% 0 LIABILITY COMPANY. 1 \$135,000,00 0.09% 0 HUNTER FINANCIAL GROUP, LLC. A LIMITED 1 \$135,000,00 0.09% 0 HURON VALLEY FINANCIAL, INC., A 1 \$222,000,00 0.16% 0 CORPORATION 1 \$232,750,00 0.23% 0 INDEPENDENT BANK 1 \$186,200,00 0.13% 0 INDEPENDENT BANK 1 \$123,700,00 0.23% 0 INDEPENDENT BANK D/ 1 \$123,700,00 0.21% 0 INFIGRITY HONG DEC, 1 \$310,750,00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$310,750,00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$320,000,00 0.21% 0 JOURNEY	BANK	1	\$142,500.00	0.1%	0
HUNTER FINANCIAL GROUP, LLC 1 \$262,675.00 0.18% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$189,700.00 0.13% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 2 \$507,750.00 0.36% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 2 \$507,750.00 0.36% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09% 0 LIABILITY COMPANY. 1 \$135,000.00 0.09% 0 LIABILITY COMPANY. 1 \$135,000.00 0.09% 0 LIABILITY COMAPNY. 1 \$135,000.00 0.09% 0 INDEPENDENT MANCIAL, INC, A 1 \$222,000.00 0.16% 0 IDAHO FIRST, AN IDAHO CORPORATION 1 \$327,750.00 0.23% 0 INDEPENDENT BANK D/ 1 \$186,200.00 0.12% 0 INDEPENDENT MORTGAGE, LLC, 1 \$333,200.00 0.22% 0 INFIRITY FUNDING PLC, 1 \$336,000.00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.21% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$320,000.0<		1	\$250,000.00	0.18%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$189,700.00 0.13% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 2 \$507,750.00 0.36% 0 LIABILITY COMPANY. 2 \$507,750.00 0.36% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09% 0 LIABILITY COMPANY. 1 \$135,000.00 0.09% 0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09% 0 ILABILITY COMPANY. 1 \$232,000.00 0.16% 0 INDEPENDENT BANK 1 \$232,750.00 0.23% 0 INDEPENDENT BANK 1 \$123,700.00 0.09% 0 INDEPENDENT BANK 1 \$327,750.00 0.22% 0 INPEPENDENT MORTGAGE, LLC, 1 \$337,000.00 0.21% 0 INFIGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$3316,750.00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$300,000.00 0.21% 0 J & P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 J OURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00	HUNTER FINANC	1	\$161,640.00	0.11%	0
LIABILITY COMPANY 1 \$189,700.00 0.13%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 2 \$507,750.00 0.36%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09%0 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$135,000.00 0.09%0 HURON VALLEY FINANCIAL, INC., A 1 \$232,000.00 0.16%0 CORPORATION 1 \$327,750.00 0.23%0 INDEPENDENT BANK 1 \$186,200.00 0.13%0 INDEPENDENT BANK D/ 1 \$178,200.00 0.12%0 INFINITY FUNDING PLC, 1 \$333,200.00 0.22%0 INFIGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$336,000.00 0.22%0 INTEGRITY HOME LOANS 1 \$330,000.00 0.21%0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$302,000.00 0.21%0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$228,000.00 0.22%0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.09%0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 <	HUNTER FINANCIAL GROUP, LLC	1	\$262,675.00	0.18%	0
LIABILITY COMPANY. 2 \$\$507,750.00 0.35%0 HUNTER FINANCIAL GROUP, LLC. A LIMITED 1 \$\$135,000.00 0.09%0 HURON VALLEY FINANCIAL, INC., A 1 \$\$232,000.00 0.16%0 CORPORATION 1 \$\$232,000.00 0.16%0 INDEPENDENT BANK 1 \$\$186,200.00 0.13%0 INDEPENDENT BANK D/ 1 \$\$123,700.00 0.09%0 INDEPENDENT BANK D/ 1 \$\$123,700.00 0.09%0 INDEPENDENT MORTGAGE, LLC, 1 \$\$178,200.00 0.12%0 INFINITY FUNDING PLC, 1 \$\$337,000.00 0.21%0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$\$316,750.00 0.22%0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$\$300,000.00 0.21%0 JOURNEY FINANCIAL, 1 \$\$300,000.00 0.21%0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$\$275,000.00 0.21%0 KANSAS STATE BANK OF MANHATTAN, 1 \$\$282,000.00 0.22%0 KANSAS STATE BANK OF MANHATTAN, 1 \$\$108,000.00 0.08%0		1	\$189,700.00	0.13%	0
LIABILITY COMAPNY. 1 \$153,000.00 0.09%0 HURON VALLEY FINANCIAL, INC., A 1 \$232,000.00 0.16%0 IDAHO FIRST , AN IDAHO CORPORATION 1 \$232,000.00 0.23%0 INDEPENDENT BANK 1 \$186,200.00 0.09%0 INDEPENDENT BANK 1 \$123,700.00 0.09%0 INDEPENDENT BANK 1 \$123,700.00 0.09%0 INDEPENDENT BANK 1 \$136,200.00 0.12%0 INTEPENDENT BONK D/ 1 \$123,700.00 0.02%0 INTEORITY HODING PLC. 1 \$3302,000.00 0.21%0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22%0 INTEGRITY HOME LOANS 1 \$316,750.00 0.21%0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21%0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21%0 KANSAS STATE BANK OF MANHATTAN, 1 \$228,000.00 0.28%0 BANK 1 \$108,000.00 0.09%0 KOHLER CREDIT UNION, 4 \$751,950.00 <td></td> <td>2</td> <td>\$507,750.00</td> <td>0.36%</td> <td>0</td>		2	\$507,750.00	0.36%	0
CORPORATION 1 \$223,000.00 0.16% 0 IDAHO FIRST, AN IDAHO CORPORATION 1 \$327,750.00 0.23% 0 INDEPENDENT BANK 1 \$1186,200.00 0.13% 0 INDEPENDENT BANK 1 \$1178,200.00 0.09% 0 INDEPENDENT MORTGAGE, LLC, 1 \$173,200.00 0.12% 0 INTEGRITY FUNDING PLC, 1 \$333,200.00 0.21% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.21% 0 JOURNEY FINANCIAL, 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.21% 0 OURNEY FINANCIAL, INC, A CALIFORNIA 1 \$22,000.00 0.22% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$22,000.00 0.28% 0 BANK S108,000.00 0.08% 0 BANK \$108,000.00 0.08% 0 KANZA BANK, A KANSAS STATE CHARTERED \$108,000.0		1	\$135,000.00	0.09%	0
INDEPENDENT BANK 1 \$186,200.00 0.13% 0 INDEPENDENT BANK D/ 1 \$123,700.00 0.09% 0 INDEPENDENT MORTGAGE, LLC, 1 \$178,200.00 0.12% 0 INFINITY FUNDING PLC, 1 \$303,200.00 0.21% 0 INSPIRA GROUP, INC, 1 \$337,000.00 0.27% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 CORPORATION 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.28% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 <tr< td=""><td></td><td>1</td><td>\$232,000.00</td><td>0.16%</td><td>0</td></tr<>		1	\$232,000.00	0.16%	0
INDEPENDENT BANK D/ I \$123,700.00 0.09% 0 INDEPENDENT MORTGAGE, LLC, 1 \$178,200.00 0.12% 0 INFEINITY FUNDING PLC, 1 \$303,200.00 0.21% 0 INSPIRA GROUP, INC, 1 \$387,000.00 0.27% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$387,000.00 0.27% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.27% 0 JOURNEY FINANCIAL, 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.21% 0 IOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$192,500.00 0.13% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$192,	IDAHO FIRST ,AN IDAHO CORPORATION	1	\$327,750.00	0.23%	0
INDEPENDENT MORTGAGE, LLC, 1 \$178,200.00 0.12% 0 INFINITY FUNDING PLC, 1 \$303,200.00 0.21% 0 INSPIRA GROUP, INC, 1 \$337,000.00 0.27% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.05% 0 J & P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 CORPORATION 1 \$108,000.00 0.21% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.21% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 CORPORATION. 1 \$192,500.00 0.38% 0 LANZAK INC, 1 \$192,500.00 0.38% 0 <tr< td=""><td>INDEPENDENT BANK</td><td>1</td><td>\$186,200.00</td><td>0.13%</td><td>0</td></tr<>	INDEPENDENT BANK	1	\$186,200.00	0.13%	0
INFINITY FUNDING PLC, 1 \$303,200.00 0.21% 0 INSPIRA GROUP, INC, 1 \$387,000.00 0.27% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.22% 0 J& P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$202,000.00 0.21% 0 CORPORATION 1 \$210,000.00 0.21% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 BANK 1 \$100,000.00 0.09% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 CORPORATION. 1 \$192,500.00 0.13% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0	INDEPENDENT BANK D/	1	\$123,700.00	0.09%	0
INSPIRA GROUP, INC, 1 \$387,000.00 0.27% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.22% 0 J& P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 CORPORATION 1 \$275,000.00 0.21% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.09% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 CORPORATION. 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY	INDEPENDENT MORTGAGE, LLC,	1	\$178,200.00	0.12%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$316,750.00 0.22% 0 INTEGRITY HOME LOANS 1 \$73,000.00 0.05% 0 J & P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 CORPORATION 1 \$275,000.00 0.22% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 BANK 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS 1 \$417,000.00 0.29% 0 CORPORATION 2 \$423,000.00 0.3% 0 LE	INFINITY FUNDING PLC,	1	\$303,200.00	0.21%	0
INTEGRITY HOME LOANS 1 \$73,000.00 0.05% 0 J & P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 BANK 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS 1 \$417,000.00 0.29% 0 CORPORATION 2 \$423,000.00 0.38% 0 LANZAK INC, 1 \$192,500.00 0.38% 0 LANGDON M	INSPIRA GROUP, INC,	1	\$387,000.00	0.27%	0
J & P REAL ESTATE SERVICES INC 1 \$300,000.00 0.21% 0 JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$2275,000.00 0.21% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 UNION 4 \$751,950.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$2417,000.00 0.29% 0	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$316,750.00	0.22%	0
JOURNEY FINANCIAL, 1 \$302,000.00 0.21% 0 JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.22% 0 KANZA BANK, A KANSAS STATE CHARTERED BANK 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$192,500.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$108,000.00 0.29% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00	INTEGRITY HOME LOANS	1	\$73,000.00	0.05%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED BANK 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$108,000.00 0.29% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC 1 <t< td=""><td>J & P REAL ESTATE SERVICES INC</td><td>1</td><td>\$300,000.00</td><td></td><td></td></t<>	J & P REAL ESTATE SERVICES INC	1	\$300,000.00		
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$275,000.00 0.19% 0 KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED BANK 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$108,000.00 0.29% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC 1 <t< td=""><td>JOURNEY FINANCIAL,</td><td>1</td><td>\$302,000.00</td><td>0.21%</td><td>0</td></t<>	JOURNEY FINANCIAL,	1	\$302,000.00	0.21%	0
KANSAS STATE BANK OF MANHATTAN, 1 \$282,000.00 0.2% 0 KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 BANK 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA 1 \$234,900.00 0.16% 0 CARPORATION. 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.29% 0 CORPORATION. 1 \$192,500.00 0.29% 0 LANABY FINANCIAL GROUP, A TEXAS 1 \$417,000.00 0.29% 0 CORPORATION 2 \$423,000.00 0.3% 0 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.2% 0 0 LINCOLN CA, CALIFORNIA CORPORATION 1 \$108,000.00 0.2% 0 0 0 LINCOLN CAPITAL ADVISORS LLC 1 \$108,000	JOURNEY FINANCIAL, INC, A CALIFORNIA	1	\$275,000.00	0.19%	0
KANZA BANK, A KANSAS STATE CHARTERED 1 \$108,000.00 0.08% 0 KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$3108,000.00 0.28% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$337,000.00 0.24% 0		1	\$282,000.00	0.2%	0
KOHLER CREDIT UNION 1 \$130,000.00 0.09% 0 KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.29% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$337,000.00 0.28% 0		1	\$108,000.00	0.08%	0
KOHLER CREDIT UNION, 4 \$751,950.00 0.53% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0 1		1	\$130,000.00	0.09%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION 2 \$542,300.00 0.38% 0 LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.29% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$339,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		4			
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$234,900.00 0.16% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.29% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0	KOHLER CREDIT UNION, A WISCONSIN CREDIT				
LANZAK INC, 1 \$192,500.00 0.13% 0 LARABY FINANCIAL GROUP, A TEXAS 1 \$417,000.00 0.29% 0 CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA 1 \$108,000.00 0.08% 0 CORPORATION. 1 \$108,000.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		1	\$234,900.00	0.16%	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION 1 \$417,000.00 0.29% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 2 \$423,000.00 0.3% 0 LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		1	\$192,500.00	0.13%	0
LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0	,	1		0.29%	0
LENIDERFI, INC, A CALIFORNIA CORPORATION 1 \$286,000.00 0.2% 0 LIBERTY MORTGAGE LENDING, A FLORIDA 1 \$108,000.00 0.08% 0 CORPORATION. 1 \$108,000.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$423,000.00	0.3%	0
LIBERTY MORTGAGE LENDING, A FLORIDA 1 \$108,000.00 0.08% 0 LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		1			
LINCOLN CAPITAL ADVISORS LLC 1 \$416,250.00 0.29% 0 LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0	LIBERTY MORTGAGE LENDING, A FLORIDA	1			
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC 1 \$399,000.00 0.28% 0 LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		1	\$416,250.00	0.29%	0
LOANCENTRAL LLC, 1 \$337,000.00 0.24% 0		1			
		1		1	-
\mathbf{T} = \mathbf	LOANCENTRAL LLC, A WASHINGTON LLC	1	\$345,000.00	0.24%	

					-
	OANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$336,810.00	0.24% 0)
L	OUISIANA MORTGAGE LENDERS	1	\$417,000.00	0.29% 0)
	UCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$235,500.00	0.16% 0)
L	UND MORTGAGE TEAM,	1	\$343,300.00	0.24%0)
Ν	1AINSTREET CO	2	\$283,500.00	0.2%0)
Ν	AINSTREET COMMUNITY BANK OF FLORIDA	1	\$172,800.00	0.12%0)
Ν	1APS CREDIT UNION.	1	\$196,000.00	0.14%0)
Ν	1AS ASSOCIATES LLC, A MARYLAND LLC.	1	\$393,500.00	0.28%0)
Ν	IATTAMY HOME FUNDING, LLC,	4	\$875,110.00	0.61%0)
Ν	ATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$423,391.00	0.3%0)
Ν	ICGLONE MORTGAGE,	1	\$120,500.00	0.08%0)
	ACGLONE MORTGAGE, A WISCONSIN	3	\$720,000.00	0.5% 0)
	ICGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$197,000.00	0.14% 0)
	IEYERS FUNDING, INC,	1	\$288,000.00	0.2%0)
	1FG FUNDING INC,	1	\$387,750.00	0.27%0	
	AICHIGAN CORPORATION	2	\$411,100.00	0.29%0	
N	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$220,000.00	0.15% 0	
	IILESTONE MORTGAGE, INC.	1	\$333,000.00	0.23%0)
	1K LENDING, CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.24%0	-
	1K LENDING, CORP, A CALIFORNIA CORPORATION	1	\$361,600.00	0.25%0	-
N	ILS MORTGAGE LENDING SOLUTIONS, A TEXAS	1	\$255,920.00	0.18% 0	
	IONTANA FEDERAL CREDIT UNION,	1	\$74,000.00	0.05%0)
Ν	IORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$408,500.00	0.29% 0	
	IORTGAGE BROKERS SERVICES,	1	\$207,200.00	0.15%0)
N	IORTGAGE BROKERS SERVICES, INC., A VASHINGTON CORPORATION	1	\$273,250.00	0.19% 0	
	IORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$400,826.00	0.28%0)
	IORTGAGE FACTORY, INC,	2	\$497,800.00	0.35%0	-
	IORTGAGE INC,	1	\$244,698.00	0.17%0	1
N	IORTGAGE MASTERS OF INDIANA, INC, A NDIANA CORPORATION	1	\$170,000.00	0.12% 0	
	IORTGAGE RESEARCH	1	\$166,392.00	0.12% 0)
	IOUNTAIN WEST MORTGAGE,	2	\$372,500.00	0.26%0	1
	IYCITYLENDER,	1	\$303,000.00	0.20%0	
N	ATIONS LENDING CORPORATION, A CORPORATION.	2	\$379,285.24	0.27% 0	
	ETWORK CAPITAL FUNDING	1	\$129,100.00	0.09%0)
	ETWORK CAPITAL FUNDING CORPORATION,	1	\$337,000.00	0.24%0	

NORTH ISLAND FINANCIAL CREDIT UNION	1	\$180,000.00	0.13% ()
NORTHPOINT MORTAGE	1	\$213,750.00	0.15% ()
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$285,000.00	0.2%)
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$316,100.00	0.22%)
NOVA FINANCIAL	2	\$471,869.00	0.33%)
NP INC, A CLORIDA CORPORATION	1	\$56,250.00	0.04%)
NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.07%)
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.26%)
OCEAN BANK,	1	\$351,000.00	0.25%)
OCEAN MORTGAGE CORP, A CALIFORNIA	1			
CORPORATION.	1	\$370,000.00	0.26%)
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%)
PEOPLES BANK,	4	\$1,216,152.00	0.85%)
PEOPLES BANK, PEOPLES BANK, A KANSAS CORPORATION	3	\$692,150.00	0.83%	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$219,700.00	0.15%	-
POCATELLO RAILROAD FEDERAL CREDIT UNION,	3	\$331,500.00	0.13%	
POLI MORTGAGE GROUP,	1	\$394,000.00	0.23%	
POLI MORTGAGE GROUP, INC.	2	\$750,720.00	0.28%	
PREMIER LENDING, INC, A CALIFORNIA		\$750,720.00	0.33 %	,
CORPORATION	1	\$625,500.00	0.44% ()
PREMIER MORTGAGE RESOURCES LLC,	2	\$537,000.00	0.38%)
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$140,000.00	0.1%)
PRESTIGE MORTGAGE SERVICES, INC,	1	\$162,500.00	0.11%)
PRIME ONE MORTGAGE CORP,	1	\$290,000.00	0.2%	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$204,725.00	0.14% (
PRIORITY LENDING,	1	\$260,800.00	0.18% ()
PRIORITY LENDING, A ARIZONA LLC.	1	\$264,500.00		
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$243,180.00	0.17% (
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$86,200.00	0.06% (
RGBW INC,	1	\$168,004.00	0.12% ()
RJS, INC., A CALIFORNIA CORPORATION	1	\$206,175.00	0.12%	1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	0.21%	
ROYAL UNITED MORTGAGE LLC.	1	\$125,400.00	0.09%	
RPM MORTGAGE,	1	\$335,200.00	0.23%	-
RPM MORTGAGE, INC., A CALIFORNIA	1			
CORPORATION.	1	\$280,085.00	0.2%)
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,200.00	0.12%)
RUIDOSO MORTGAGE,	1	\$95,400.00	0.07%)
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$381,600.00	0.27%	
SCENIC OAKS FUNDING,	1	\$215,000.00	0.15%)

TOP ONE MORTGAGE, LLC	3	\$666,750.00	0.47%	
CORPORATION. TOP ONE MORTGAGE	1	\$292,000.00	0.00 %	
TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$114,095.00	0.08%	
THE SOUTHWESTERN	2	\$343,600.00	0.24%	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$154,000.00	0.11%	0
THE MORTGAGE X-CHA	1	\$166,410.00	0.12%	0
THE HORN FUNDING CORP,	1	\$246,900.00	0.17%	0
THAYER FINANCIAL CORP,	1	\$412,000.00	0.29%	0
TEXAS STATE HOME LOANS, INC.	1	\$243,671.00	0.17%	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$247,350.00	0.17%	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$151,500.00	0.11%	
TEXAS CORPORATION.	1	\$244,000.00	0.17%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$395,134.00	0.28%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$952,874.00	0.67%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	
TAYLOR MORRISON HOME FUNDING	1	\$364,127.00	0.25%	_
TANDEM MORTGAGE,	1	\$367,000.00	0.26%	1
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.17%	-
SINAUS FINANCIAL CORF, SUNSTREET MORTGAGE,	1	\$248,000.00	0.33%	-
CORPORATION. STRAUS FINANCIAL CORP,	1	\$504,000.00	0.35%	_
STRATIS FINANCIAL CORP, A CALIFORNIA		\$438,262.00	0.31%	Ĩ
STRATEGIC LENDING GROUP INCORPORATED		\$137,500.00	0.1%	-
CORPORATION STRATEGIC LENDING GROUP INCORPORATED	1	\$137,500.00	0.24 %	
SFMC FUNDING INC., A NEW MEXICO		\$336,000.00	0.24%	Ĩ
SENTRIX FINANCIAL SERVICES,	1	\$140,000.00	0.1%	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$114,000.00	0.08%	
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$300,200.00	0.20%	
CORPORATION. SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$99,200.00 \$375,250.00	0.07% 0.26%	_
CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS	2	\$626,700.00	0.44%	-
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION. SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$318,550.00	0.22%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,415.00	0.11%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,200.00	0.09%	0

TRUSTWORTHY MORTGAGE CORP	2	\$585,750.00	0.41% 0	
TRUSTWORTHY MORTGAGE CORP.	2	\$839,960.00		
TRUSTWORTHY MORTGAGE CORPORATION	2	\$622,000.00		
UNION CENTER NATIONAL BANK, A FEDERAL BANK.	1	\$100,000.00	0.07%0	
UNITED AMERICAN MORTGAGE CORP,	3	\$1,147,400.00	0.8% 0	·
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,000.00	0.56% 0	<u> </u>
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$545,000.00	0.38% 0	
UNITED AMERICAN MORTGAGE CORP,A CALIFORNIA CORPORATION	1	\$396,000.00	0.28% 0	_
UNITED BANKERS LLC,	1	\$417,000.00	0.29% 0	_
UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.22% 0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.17% 0	_
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$128,250.00	0.09% 0	_
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$579,000.00	0.41% 0	_
USA LENDING LLC,	1	\$416,958.00	0.29% 0	_
USA LENDING LLC, A MARYLAND LLC	1	\$226,000.00		_
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.15% 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.27% 0	·
WATERMARK CAPITAL INC	1	\$334,000.00	0.23% 0	_
WATERMARK CAPITAL INC,	1	\$290,500.00	0.2% 0	_
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.24% 0	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$254,000.00		
WESTERN BANCORP	3	\$1,420,000.00	0.99% 0	_
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$165,000.00	0.12% 0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,500.00		
WHITE CROWN FEDERAL CREDIT UNION,	1	\$356,250.00	0.25% 0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.13% 0	-
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,357.96	0.29% 0	-
WYNDHAM CAPITAL MORTGAGE , IHC	1	\$360,000.00	0.25% 0	_
WYNDHAM CAPITAL MORTGAGE,	4	\$1,247,326.59	0.87% 0	<u> </u>
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE.	1	\$150,000.00	0.11% 0	-
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.25% 0	-

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.29%	0	
	Unavailable	1	\$305,000.00	0.2%	0	
Total		528	\$142,819,139.10	100%	0	
3138W5HL5	AAA CAPITAL INVESTMENT, INC	2	\$718,000.00	2.14%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$484,250.00	1.44%	0	
	AMERICAN KEN INC,	1	\$251,000.00	0.75%	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$214,000.00	0.64%		
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$343,000.00	1.02%	0	
	AZ LENDING EXPERTS LLC,	1	\$385,600.00	1.15%	0	
	BANKERS FINDING GROUP, INC.	1	\$185,000.00	0.55%	0	
	CA LENDING INC,	1	\$290,000.00	0.86%	0	
	CAPITAL FINANCIAL BANCORP INC,	1	\$151,000.00	0.45%	0	
	CBC NATIONAL BANK	1	\$213,000.00	0.63%	_	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATIONN	1	\$177,600.00	0.53%		
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$180,000.00	0.54%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC.	1	\$168,500.00	0.5%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.56%	0	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$258,500.00	0.77%	0	
	EASY MORTGAGE, INC	1	\$290,500.00	0.86%	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.65%	0	
	EMERY FEDERAL CREDIT UNION,	1	\$195,850.00	0.58%	0	
	FARMINGTON FINANCIAL	1	\$404,800.00	1.2%	0	
	FFSI, INC., A CORPORATION	1	\$278,000.00	0.83%	0	
	FFSI, INC., A CORPORATION	1	\$332,400.00	0.99%	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$276,000.00	0.82%	0	
	FINANCIAL SERVICES, INC,	1	\$173,700.00	0.52%	0	
	FIRST FINANCIAL SERVICES,	1	\$298,678.26	0.89%	0	
	FIRST FINANCIAL SERVICES, INC	1	\$157,500.00	0.47%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$324,600.00	0.97%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$491,500.00	1.46%	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.13%	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.59%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,000.00	0.64%	0	

FLAGSTAR BAN	IK, FSB, A FEDERALLY CHARTERED				
SAVINGS BANK		30	\$8,324,700.00	24.76% 0	
GEORGIA BANK	ING COMPANY DBA NATIONAL	1	\$261,343.47	0.78%0	
GL FINANCIAL S	SERVICES, LLC,	1	\$244,112.00	0.73% 0	_
GOLD STAR MO CORPORATION.	RTGAGE FINANCIAL GROUP,	1	\$179,000.00	0.53% 0	
GOLDWATER BA	ANK,	1	\$415,018.78	1.23% 0	
GOOGAIN, INC		2	\$575,500.00	1.71% 0	
GUARANTY FEI	DERAL MORTGAGE LLC	1	\$262,300.00	0.78% 0	
HEARTLAND NA	ATIONAL BANK	1	\$168,300.00	0.5%0	
HERITAGE BAN	K OP NEVADA,	1	\$252,000.00	0.75% 0	
HOME LOAN OF	F CENTRAL FLORIDA,	2	\$518,700.00	1.54%0	
HOMELINK MOI	RTGAGE INC,	1	\$210,000.00	0.62% 0	
HOMES MORTG	AGE, LLC,	1	\$328,000.00	0.98% 0	
HUNTER FINAN	CIAL GROUP LLC	1	\$300,000.00	0.89% 0	
INDEPENDENT I MORTGAGE	BANK D/B/A SQUARE ONE	1	\$285,500.00	0.85% 0	
	NCIAL INC, A CALIFORNIA	1	\$310,700.00	0.92% 0	
JOURNEY FINAN	NCIAI	1	\$363,000.00	1.08%0	
	HOME MORTGAGE, LLC, A	1			
LIMITED LIABIL		1	\$155,000.00	0.46%0	
MCGLONE MOR		1	\$250,000.00	0.74%0	
MEYERS FUNDI		2	\$576,900.00	1.72% 0	
MIDAMERICA B		1	\$165,000.00	0.49% 0	
MILESTONE MO		1	\$163,000.00	0.48%0	
	ERICA BANKERS LLC,	1	\$303,000.00	0.9% 0	
MORTGAGE CA	PITAL ASSOCIATES,	1	\$333,000.00	0.99% 0	
MORTGAGE FAC CORPORATION.	CTORY, INC, A TEXAS	1	\$417,000.00	1.24% 0	
MORTGAGE MA INDIANA CORPO	STERS OF INDIANA, INC, A DRATION	1	\$255,000.00	0.76% 0	
NETWORK CAPI	TAL FUNDING CORPORATION,	1	\$185,000.00	0.55% 0	
NETWORK CAPI CORPORATION	TAL FUNDING CORPORATION, A	1	\$213,800.00	0.64% 0	
NORTHERN SIEJ	RRA FINANCIAL SERVICES,	1	\$300,000.00	0.89% 0	
NORTHPOINT M	IORTGAGE,	1	\$236,302.00	0.7% 0	
OTHDHAM CAP	ITAL MORTGAGE,	1	\$350,000.00	1.04% 0	
POLI MORTGAG	E GROUP,	1	\$240,000.00	0.71%0	
POLI MORTGAG		2	\$694,000.00	2.06% 0	
PREO MORTGAG	GE LLC.	1	\$232,000.00	0.69% 0	
RATE ONE FINA	NCIAL, INC.	1	\$180,000.00	0.54% 0	
RESIDENTIAL M MARYLAND CO	IORTGAGE SOLUTIONS, INC., A RPORATION	1	\$173,600.00	0.52% 0	
	MORTGAGE, LLC	1	\$166,500.00	0.5% 0	
	VA COMMUNITY BANK,	1	\$256,500.00	0.76% 0	

	SCENIC OAKS FUNDING, A CALIFORNIA		\$170,000.00	0.51%	,0	
	CORPORATION SEACOAST MORTGAGE CORPORATION, A RHODE		\$316,300.00		+	
	ISLAND CORPORATION	Ļļ				
	SEATTLE PACIFIC MORTGAGE,		\$219,000.00			
	SELECT MORTGAGE COMPANY,		\$417,000.00		_	1
	STEWARD INVESTMENTS,		\$300,000.00			
	STRATEGIC LENDING GROUP INCORPORATED	2	1,			1
	TEXAS PREMIER MORTGAGE INC,		\$178,800.00		_	
	TEXAS STATE HOME LOANS, INC.		\$161,600.00		_	
	THAYER FINANCIAL CORP,		\$300,000.00	0.89%	0	←
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$406,750.00			
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$259,600.00			1
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$353,000.00		-	
	UOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$168,000.00		_	1
	VICTORIA FINANCIAL CORP	2	1			1
	WATERMARK CAPITAL INC,	1	\$200,000.00	0.59%	<i>,</i> 0	Ĺ
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$394,487.00	1.17%	0	_
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,253.00	0.61%	,0	
	WYNDHAM CAPITAL MORTGAGE,	1	\$263,000.00	0.78%	0	Í
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2				
	Unavailable		\$336,000.00	1.03%	, <mark>0</mark>	1
Total		125		100%	_	-
			<i>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	, 	Ħ	í T
3138W62A3	NEW PENN FINANCIAL, LLC	3	\$851,700.00	73.98%	, 0 †	Í
5100	TIDEWATER MORTGAGE SERVICES, INC.		\$299,595.89			
Total		4				
			····	, 	Ħ	í T
3138W62B1	NEW PENN FINANCIAL, LLC	4	\$1,416,650.00	100%	, <mark>0</mark>	Í
Total		4				
				ı,	Ħ	í T
3138W62C9	NEW PENN FINANCIAL, LLC	16	\$1,274,655.00	100%	, <mark>0</mark>	Í
Total		16				
3138W62D7	NEW PENN FINANCIAL, LLC	11	\$1,530,444.21	100%		-
Total		11	\$1,530,444.21	100%	0	⊢
			1			-
	NEW PENN FINANCIAL LLC	4	\$1 049 420.00	100%	0	⊢
3138W62E5	NEW PENN FINANCIAL, LLC	4			_	-
	NEW PENN FINANCIAL, LLC	4 4			_	
3138W62E5	NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC	1	\$1,049,420.00	100%) 0	

		1			1 1	
2128W62C0		2	\$1 206 500 75	100%	Δ	
3138W62G0	NEW PENN FINANCIAL, LLC	3		100%	-	
Total		3	\$1,396,599.75	100%	U	
3138W62H8	NEW PENN FINANCIAL, LLC	12	\$2,118,319.15	100%	0	
Total		12	\$2,118,319.15	100%		
3138W62J4	NEW PENN FINANCIAL, LLC	17	\$1,253,097.00	100%	0	
Total		17	\$1,253,097.00	100%	0	
3138W62K1	BLUFI LENDING CORPORATION	1	\$166,200.82	14.65%	Δ	
5150 W 02K1	NEW PENN FINANCIAL, LLC	5	\$968,348.00	85.35%		
Total		6		100%	-	
		U	φ1,134,540.02	100 //	V	
3138W62L9	NEW PENN FINANCIAL, LLC	3	\$1,352,150.00	100%	0	
Total		3		100%	-	
3138W6Q41	CITIBANK,N.A.	29	\$5,579,709.36	89.84%	0	
	FLORIDA CAPITAL BANK MORTGAGE	1	\$253,759.57	4.09%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	6.07%	0	
Total		31	\$6,210,468.93	100%	0	
3138W6Q58	CITIBANK,N.A.	110	\$7,096,595.99	100%	0	
Total		110	\$7,096,595.99	100%		
3138W6Q66	CITIBANK,N.A.	15	\$3,166,241.21	100%	0	
Total		15	\$3,166,241.21	100%	0	
3138W6Q74	CITIBANK,N.A.	155		100%	-	
Total		155	\$31,698,269.68	100%	0	
3138W6Q82	CITIBANK,N.A.	76	\$13,959,622.71	99.39%	0	
	Unavailable	1	\$86,023.08	0.61%	0	
Total		77	\$14,045,645.79	100%	0	
3138W6Q90	CITIBANK,N.A.	549	\$34,319,627.74	99.44%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$133,207.80	0.39%	0	
	Unavailable	1	\$59,831.98	0.17%		
Total		552	\$34,512,667.52	100%	0	
3138W6R24	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$5,293,005.41	3.05%	0	
	AVEX FUNDING CORPORATION	1	\$595,000.00	0.34%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,681,862.80	2.12%	0	
	CAPSTONE LENDING CORP	5	\$2,734,657.51	1.58%	0	

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	CITIBANK,N.A.	213	\$112,390,912.52	64.86% 0
	CRESTLINE FUNDING CORP	4	\$2,057,000.00	1.19% 0
	GUARDHILL FINANCIAL CORP.	1	\$477,000.00	0.28% 0
	JMAC LENDING	1	\$594,000.00	0.34% 0
	JMAC LENDING, INC.	36	\$19,515,220.34	11.26% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$540,048.75	0.31% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,633,100.00	0.94%0
	MORTGAGE MASTER, INC.	5	\$2,787,250.00	1.61%0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,500.00	0.36% 0
	ONY GLO, INC.	1	\$445,000.00	0.26% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$12,058,606.90	6.96%0
	STEWARD INVESTMENTS INC.	2	\$1,029,958.00	0.59% 0
	T.J. FINANCIAL, INC.	8	\$4,303,842.79	2.48% 0
	TERRACE MORTGAGE COMPANY	1	\$494,500.00	0.29%0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,521,158.06	0.88% 0
	WALL FINANCIAL INC.	1	\$506,735.63	0.3%0
Total		325	\$173,284,358.71	100%0
3138W6R32	ACOPIA, LLC	1	\$292,000.00	0.83% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,000.00	0.52%0
	ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.79% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$193,430.00	0.55% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	1.02% 0
	CBC NATIONAL BANK (GA)	1	\$249,905.16	0.71%0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,775.00	0.66% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,400.00	0.57%0
	CITIBANK,N.A.	86	\$21,002,486.55	59.37% 0
	CRESTLINE FUNDING CORP	1	\$179,500.00	0.51%0
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,482.95	0.52% 0
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$161,600.00	0.46%0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,456,300.00	4.12% 0
	JMAC LENDING, INC.	4	\$1,552,000.00	4.39% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.47% 0
	MLD MORTGAGE INC.	1	\$180,000.00	0.51%0
	MORTGAGE MASTER, INC.	9	\$2,824,473.16	7.98%0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	0.47% 0
	PERL MORTGAGE, INC.	5	\$1,242,000.00	3.51% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$686,888.00	1.94% 0
	T.J. FINANCIAL, INC.	3	\$1,500,500.00	4.24% 0
	TERRACE MORTGAGE COMPANY	4	\$1,167,500.00	3.3% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$542,800.00	1.53% 0
L	WALL FINANCIAL INC.	1	\$365,000.00	1.03% 0

Total		136	\$35,376,040.82	100%0	1
Totai		150	\$55,570,040.02	100 // 0	-
3138W6R40	ANGEL OAK FUNDING LLC	1	\$100,851.04	8.85% 0)
	CITIBANK,N.A.	12	\$947,848.68	83.19% 0	
	GEORGETOWN MORTGAGE INC DBA HOME				
	SOURCE MORTGAGE	1	\$90,633.97	7.96% 0	1
Total		14	\$1,139,333.69	100%0	,
3138W6RA6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19% 0	1
	AXIA FINANCIAL LLC	2	\$194,711.34	0.41%0	
	BLUFI LENDING CORPORATION	1	\$85,271.38	0.18% 0)
	CAPSTONE LENDING CORP	1	\$109,841.51	0.23% 0	
	CITIBANK,N.A.	474	\$46,485,831.49	98.33% 0)
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	¢01 724 45	0.19%0	
	ARBOR	1	\$91,734.45	0.19%0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23% 0)
	VERITAS FUNDING LLC	1	\$105,843.84	0.24%0	1
Total		482	\$47,273,785.38	100%0)
3138W6RB4	ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24% 0)
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24% 0)
	BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%0)
	CAPSTAR LENDING, LLC	1	\$124,300.00	0.25% 0)
	CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47% 0)
	CITIBANK,N.A.	411	\$48,405,631.73	96.21% 0)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24% 0)
	PERL MORTGAGE, INC.	1	\$119,519.71	0.24% 0	-
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72% 0)
	RADIUS FINANCIAL GROUP INC.	1	\$112,334.26	0.22% 0)
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25% 0)
	TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24% 0)
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$122,215.65	0.24% 0	/
Total		427	\$50,310,455.42	100%0)
3138W6RC2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%0	ı
	ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25% 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49% 0	1
	AVEX FUNDING CORPORATION	1	\$146,788.20	0.14% 0	
	AXIA FINANCIAL LLC	1	\$126,350.00	0.12% 0	-
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13% 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27% 0	
	CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%0	
	CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%0	

	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$568,960.54	0.53% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$149,624.30	
	CITIBANK,N.A.	725	\$99,679,103.28	
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14% 0
	GENCOR MORTGAGE, INC.	1	\$137,750.00	11
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65% 0
	JMAC LENDING, INC.	1	\$143,966.76	
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST			
	MERIDIAN MORTGAGE	1	\$144,781.61	0.14% 0
	MORTGAGE MASTER, INC.	2	\$271,594.61	0.25% 0
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14% 0
	PERL MORTGAGE, INC.	2	\$268,801.19	0.25% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21% 0
	RADIUS FINANCIAL GROUP INC.	1	\$125,814.38	0.12% 0
	SEMPER HOME LOANS, INC.	2	\$278,255.17	0.26% 0
	T.J. FINANCIAL, INC.	1	\$129,804.20	0.12% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$284,378.75	0.27% 0
	VERITAS FUNDING LLC	1	\$132,808.37	0.12% 0
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12% 0
Total		778	\$107,073,741.98	100%0
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63% 0
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$485,655.02	0.93% 0
	AVEX FUNDING CORPORATION	1	\$157,782.31	0.3% 0
	AXIA FINANCIAL LLC	1	\$169,954.77	0.32% 0
	BLUFI LENDING CORPORATION	1	\$167,190.15	0.32% 0
	CAPSTAR LENDING, LLC	1	\$167,902.28	0.32% 0
	CAPSTONE LENDING CORP	1	\$168,501.39	0.32% 0
	CBC NATIONAL BANK (GA)	1	\$171,746.61	0.33% 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,178.22	0.3% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$1,299,316.22	2.48% 0
	CITIBANK,N.A.	284	\$46,206,372.30	88.17% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$317,032.26	0.6% 0
	MORTGAGE MASTER, INC.	3	\$478,538.34	0.91% 0
	NFM, INC.	1	\$171,258.36	0.33% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,337.22	1.24% 0
	STEWARD INVESTMENTS INC.	1	\$161,027.84	0.31% 0
	TERRACE MORTGAGE COMPANY	2	\$331,268.54	0.63%0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,000.00	0.3%0
		-		11
	Unavailable	2	\$332,948.19	0.65%0
Total		322	\$332,948.19 \$52,404,597.56	0.65% 0 100% 0

3138W6RE8	ACOPIA, LLC	1	\$190,487.19	0.3%0
5156 WORLS	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1		
	KANSAS CITY	1	\$182,448.29	0.29% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,736.63	0.31% 0
	ANGEL OAK FUNDING LLC	1	\$191,617.30	0.3% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$188,301.81	0.29% 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,724.51	0.29% 0
	CAPSTAR LENDING, LLC	1	\$196,959.41	0.31% 0
	CBC NATIONAL BANK (GA)	1	\$189,177.04	0.3% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,295,415.69	2.02% 0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$531,550.89	0.83% 0
	CITIBANK,N.A.	300	\$56,340,467.19	88.02% 0
	GENCOR MORTGAGE, INC.	1	\$175,746.42	0.27% 0
	GMH MORTGAGE SERVICES LLC	1	\$180,239.94	0.28% 0
	GOLD COAST BANK	1	\$179,734.82	0.28% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,200.00	0.28% 0
	JMAC LENDING, INC.	2	\$389,961.26	0.61%0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$779,701.99	1.22% 0
	MORTGAGE MASTER, INC.	1	\$190,986.50	0.3%0
	PERL MORTGAGE, INC.	1	\$182,963.06	0.29% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$552,540.71	0.86% 0
	POLI MORTGAGE GROUP INC.	1	\$181,245.09	0.28% 0
	RADIUS FINANCIAL GROUP INC.	1	\$199,500.00	0.31%0
	TERRACE MORTGAGE COMPANY	3	\$574,459.76	0.9% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$371,487.01	0.58% 0
	Unavailable	1	\$181,996.23	0.28% 0
Total		341	\$64,011,648.74	100%0
3138W6RF5	ACOPIA, LLC	1	\$217,200.34	0.63% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.59% 0
	ASCENT HOME LOANS, INC.	1	\$219,147.66	0.64% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$424,981.70	1.23% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$419,171.69	1.22% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$203,000.00	0.59% 0
	CITIBANK,N.A.	140	\$29,593,798.05	85.93% 0
	JMAC LENDING, INC.	1	\$210,988.71	0.61% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$203,725.21	0.59% 0
	MORTGAGE MASTER, INC.	4	\$827,639.18	2.4% 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$217,193.55	0.63%0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$852,773.49	2.48% 0
	RADIUS FINANCIAL GROUP INC.	1	\$218,131.58	0.63%0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$203,712.56	

	TERRACE MORTGAGE COMPANY	1	\$220,800.00	0.64% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,723.87	0.6% 0
Total		163	\$34,439,487.59	100% 0
3138W6RG3	AXIA FINANCIAL LLC	1	\$317,531.53	0.68%0
	CITIBANK,N.A.	153	\$45,877,618.78	97.99% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,594.87	0.59% 0
	TERRACE MORTGAGE COMPANY	1	\$349,234.75	0.74% 0
Total		156	\$46,818,979.93	100% 0
3138W6RH1	AXIA FINANCIAL LLC	1	\$226,800.00	0.7% 0
	CITIBANK,N.A.	111	\$31,543,769.89	97.78% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,499.80	0.64% 0
	PEOPLES BANK	1	\$283,664.42	0.88% 0
Total		114	\$32,259,734.11	100%0
3138W6RJ7	CITIBANK,N.A.	144	\$41,571,931.53	100% 0
Total		144	\$41,571,931.53	100%0
3138W6RK4	AXIA FINANCIAL LLC	1	\$204,747.92	0.75% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$250,303.31	0.92% 0
	CITIBANK,N.A.	98	\$26,314,984.28	96.56% 0
	PEOPLES BANK	2	\$481,218.12	1.77% 0
Total		102	\$27,251,253.63	100%0
3138W6RL2	CITIBANK,N.A.	201		98.66%0
	Unavailable	2	\$530,134.60	1.34%0
Total		203	\$39,529,439.60	100%0
3138W6RM0	CITIBANK,N.A.	78	\$13,212,796.95	11
Total		78	\$13,212,796.95	100% 0
3138W6RN8	ACOPIA, LLC	1	\$310,801.54	
	ALL HOME LENDING, INC	1	\$237,672.10	0.37%0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$670,914.91	1.03% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,297,550.83	1.99% 0
	BLUFI LENDING CORPORATION	1	\$251,003.71	0.39% 0
	CAPSTAR LENDING, LLC	1	\$415,636.78	0.64% 0
	CAPSTONE LENDING CORP	2	\$672,021.39	1.03% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$229,628.57	0.35% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$318,310.85	0.49% 0
	CITIBANK,N.A.	144	\$45,140,440.06	69.35% 0
	CRESTLINE FUNDING CORP	1	\$309,553.34	0.48%0

	GUARDHILL FINANCIAL CORP.	1	\$375,000.00	0.58% 0
	HANA FINANCIAL INC.	3	\$1,133,896.85	1.74% 0
	JMAC LENDING, INC.	13	\$4,113,820.74	6.32% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,597.03	0.44%0
	LUXURY MORTGAGE CORP.	1	\$231,423.46	0.36% 0
	MCLEAN MORTGAGE CORPORATION	1	\$337,024.47	0.52% 0
	MLD MORTGAGE INC.	1	\$476,796.55	0.73% 0
	MORTGAGE FINANCIAL, INC.	3	\$782,752.67	1.2% 0
	MORTGAGE MASTER, INC.	7	\$2,702,570.84	4.15% 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$558,693.05	0.86% 0
	NFM, INC.	1	\$262,104.39	0.4% 0
	ONY GLO, INC.	1	\$325,530.30	0.5%0
	PRIMUS LENDING CORP.	1	\$391,459.93	0.6%0
	RADIUS FINANCIAL GROUP INC.	1	\$285,527.30	0.44%0
	RMC VANGUARD MORTGAGE CORP.	1	\$363,139.28	0.56%0
	T.J. FINANCIAL, INC.	1	\$396,914.40	0.61%0
	TERRACE MORTGAGE COMPANY	2	\$538,000.00	0.83%0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$397,500.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$355,200.00	
	V.I.P. MORTGAGE INC.	1	\$297,498.72	0.46% 0
	Unavailable	2	\$623,282.96	0.94%0
Total		205		100%0
			, ,	
3138W6RP3	CBC NATIONAL BANK (GA)	1	\$324,521.21	0.56%0
	CITIBANK,N.A.	185	\$53,160,520.64	91.58% 0
	LUXURY MORTGAGE CORP.	2	\$819,263.39	1.41% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$600,000.00	1.03% 0
	MLD MORTGAGE INC.	1	\$389,425.46	0.67%0
	MORTGAGE MASTER, INC.	2	\$947,282.78	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$670,731.82	1.16% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$813,608.50	1.4% 0
	Unavailable	1	\$321,350.75	0.56% 0
Total		197	\$58,046,704.55	100% 0
3138W6RQ1	CITIBANK,N.A.	13	\$3,397,442.00	100% 0
Total		13	\$3,397,442.00	100%0
			<i>i i</i>	
3138W6RR9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$276,591.92	3.15% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$904,407.34	10.31% 0
		3	\$814,920.72	9.29%0
	CAPSTAR LENDING, LLC	5	\$014,720.72	7.27 10 0
	CAPSTAR LENDING, LLC CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$555,908.80	6.34% 0
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Total		31	\$8,774,642.60	100%	0
			** **		
3138W6RS7	ACOPIA, LLC	1	\$316,000.00	0.67%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$905,139.00	1.92%	0
	ANGEL OAK FUNDING LLC	1	\$359,803.60	0.76%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$798,449.03		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,545.35		
	CITIBANK,N.A.	117	\$34,893,159.76	73.83%	1\$
	CRESTLINE FUNDING CORP	1	\$368,468.34	0.78%	0
	GOLD COAST BANK	1	\$228,000.00	0.48%	0
	JMAC LENDING, INC.	2	\$781,000.00	1.65%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$599,135.51	1.27%	0
	MORTGAGE MASTER, INC.	4	\$1,152,910.35	2.44%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$352,003.33	0.74%	0
	PERL MORTGAGE, INC.	2	\$539,405.82	1.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,335,234.66	4.94%	0
	POLI MORTGAGE GROUP INC.	1	\$268,620.98	0.57%	0
	RADIUS FINANCIAL GROUP INC.	1	\$358,500.00	0.76%	0
	SKYLINE MORTGAGE LLC	1	\$416,385.67	0.88%	0
	SUMMIT MORTGAGE CORPORATION	1	\$282,542.32	0.6%	0
	TERRACE MORTGAGE COMPANY	4	\$1,415,206.35	2.99%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$275,000.00	0.58%	1\$
	Unavailable	1	\$289,733.83	0.61%	0
Total		156	\$47,264,243.90	100%	2\$
3138W6RT5	ANGEL OAK FUNDING LLC	1	\$304,417.41	0.95%	0
5156 WOR15	AVEX FUNDING CORPORATION	1	\$414,428.24	1.3%	
	AXIA FINANCIAL LLC	2	\$545,621.52	1.71%	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$567,199.69		
	CBC NATIONAL BANK (GA)	1	\$205 164 45	0.020	^
		1 1	\$293.104.43	0.93%	U
	CENTRAL BANC MORTGAGE CORPORATION	1	\$295,164.45 \$352,500.00	0.93%	
	CENTRAL BANC MORTGAGE CORPORATION	1 1 4	\$352,500.00	1.11%	0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC.	1 1 4 2	\$352,500.00 \$1,194,374.28	1.11% 3.74%	0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC.	2	\$352,500.00 \$1,194,374.28 \$481,862.68	1.11% 3.74% 1.51%	0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.		\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47	1.11% 3.74% 1.51% 62.09%	0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION	2	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63	1.11% 3.74% 1.51% 62.09% 0.85%	0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC.	2	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49	1.11% 3.74% 1.51% 62.09% 0.85% 1.31%	0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC	2	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66	1.11% 3.74% 1.51% 62.09% 0.85% 1.31% 1.05%	0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC.	2	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66 \$367,107.02	1.11% 3.74% 1.51% 62.09% 0.85% 1.31% 1.05% 1.15%	0 0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY	2 68 1 1 1 1 1	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66 \$367,107.02 \$251,652.81	$ \begin{array}{r} 1.11\% \\ 3.74\% \\ 1.51\% \\ 62.09\% \\ 0.85\% \\ 1.31\% \\ 1.05\% \\ 1.15\% \\ 0.79\% \\ \end{array} $	0 0 0 0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	2 68 1 1 1 1 1 1 10	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66 \$367,107.02 \$251,652.81 \$3,765,228.79	$ \begin{array}{r} 1.11\% \\ 3.74\% \\ 1.51\% \\ 62.09\% \\ 0.85\% \\ 1.31\% \\ 1.05\% \\ 1.15\% \\ 0.79\% \\ 11.8\% \\ \end{array} $	0 0 0 0 0 0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC.	2 68 1 1 1 1 1 10 10	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66 \$367,107.02 \$251,652.81 \$3,765,228.79 \$415,426.86	$ \begin{array}{r} 1.11\% \\ 3.74\% \\ 1.51\% \\ 62.09\% \\ 0.85\% \\ 1.31\% \\ 1.05\% \\ 1.15\% \\ 0.79\% \\ 11.8\% \\ 1.3\% \\ \end{array} $	0 0 0 0 0 0 0 0 0 0 0
	CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. LENOX FINANCIAL MORTGAGE CORPORATION MILEND, INC. MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC. MOUNT OLYMPUS MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	2 68 1 1 1 1 1 1 10	\$352,500.00 \$1,194,374.28 \$481,862.68 \$19,802,644.47 \$270,135.63 \$416,425.49 \$334,389.66 \$367,107.02 \$251,652.81 \$3,765,228.79	$ \begin{array}{r} 1.11\% \\ 3.74\% \\ 1.51\% \\ 62.09\% \\ 0.85\% \\ 1.31\% \\ 1.05\% \\ 1.15\% \\ 0.79\% \\ 11.8\% \\ \end{array} $	0 0 0 0 0 0 0 0 0 0 0 0 0

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	Unavailable	1	\$316,171.40	0.98% 0
Total		104	\$31,895,310.14	100%0
3138W6RU2	ACOPIA, LLC	1	\$158,760.53	0.06% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,028,848.07	0.41% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,161,259.65	0.47% 0
	ANCHOR FUNDING CORPORATION	5	\$1,228,682.11	0.49% 0
	ANGEL OAK FUNDING LLC	2	\$696,578.28	0.28%0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,000.00	0.07% 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION.	1	\$219,044.59	0.09% 0
	AVEX FUNDING CORPORATION	1	\$461,304.16	0.19% 0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$184,000.00	0.07% 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,796,919.74	1.12%0
	CAPSTAR LENDING, LLC	1	\$365,199.12	0.15% 0
	CAPSTONE LENDING CORP	3	\$1,148,767.16	0.46% 0
	CBC NATIONAL BANK (GA)	2	\$341,158.11	0.14% 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	20	\$5,737,852.53	2.3% 0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$595,452.99	0.24% 0
	CITIBANK,N.A.	812	\$187,042,743.18	75.12%0
	GMH MORTGAGE SERVICES LLC	1	\$398,700.00	0.16% 0
	GOLD COAST BANK	2	\$641,434.44	0.26% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$683,770.50	0.27%0
	JMAC LENDING, INC.	22	\$9,004,487.75	3.62% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,747.68	0.2%0
	LUXURY MORTGAGE CORP.	1	\$299,548.15	
	MEGA CAPITAL FUNDING, INC.	1	\$280,557.40	0.11%0
	METROPOLITAN BANK		\$227,312.13	0.09% 0
	MLD MORTGAGE INC.	4	\$1,113,632.26	0.45% 0
	MORTGAGE FINANCIAL, INC.	17	\$199,176.28	0.08% 0
	MORTGAGE MASTER, INC.	17	\$4,748,744.55	1.91% 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$179,712.50	0.07% 0
	NFM, INC. PERL MORTGAGE, INC.	12	\$520,694.57 \$2,919,968.35	0.21% 0 1.17% 0
		-	\$2,919,908.55	
	PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC.	33	\$11,280,405.17 \$389,000.00	4.53% 0 0.16% 0
	PRIMUS LENDING CORP.	2	\$389,000.00	0.16%0
	RADIUS FINANCIAL GROUP INC.	3	\$921,410.13	0.34%0
	SEMPER HOME LOANS, INC.	1	\$212,179.94	0.09%0
	SIRVA MORTGAGE	1	\$121,408.63	0.05%0
	STEWARD INVESTMENTS INC.	6		0.67%0

	T.J. FINANCIAL, INC.	3	\$622,061.67	0.25% 0
	TERRACE MORTGAGE COMPANY	16	\$5,280,270.88	2.12% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,136,995.12	0.46% 0
	VERITAS FUNDING LLC	4	\$716,985.21	0.29% 0
	Unavailable	3	\$732,449.79	0.29% 0
Total		1,015	\$248,979,286.38	100%0
3138W6RV0	ACOPIA, LLC	1	\$130,953.80	0.09% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$370,620.00	0.25% 0
	KANSAS CITY	1	\$370,020.00	0.23%0
	ANCHOR FUNDING CORPORATION	1	\$174,718.52	0.12% 0
	AXIA FINANCIAL LLC	1	\$260,000.00	0.18% 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,500.00	0.11% 0
	CITIBANK,N.A.	719	\$138,862,275.04	94.29% 0
	GMH MORTGAGE SERVICES LLC	1	\$363,000.00	0.25% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$667,752.41	0.45% 0
	JMAC LENDING, INC.	4	\$1,258,167.43	0.85% 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$320,000.00	0.22% 0
	MERIDIAN MORTGAGE	1		
	MLD MORTGAGE INC.	1	\$253,417.74	0.17% 0
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.12% 0
	NFM, INC.	1	\$186,718.35	0.13% 0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$348,000.00	0.24% 0
	PERL MORTGAGE, INC.	2	\$445,000.00	0.3% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,500.64	0.67% 0
	POLI MORTGAGE GROUP INC.	1	\$393,000.00	0.27% 0
	RADIUS FINANCIAL GROUP INC.	1	\$322,500.00	0.22% 0
	STEWARD INVESTMENTS INC.	1	\$247,618.16	0.17% 0
	TERRACE MORTGAGE COMPANY	2	\$802,748.19	0.55% 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$263,203.50	0.18% 0
	Unavailable	1	\$274,500.00	0.17% 0
Total		748	\$147,271,193.78	100% 0
3138W6RW8	CITIBANK,N.A.	41	\$8,322,687.00	97.31%0
	T.J. FINANCIAL, INC.	1	\$230,000.00	2.69% 0
Total		42	\$8,552,687.00	100%0
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3138W6RX6	ALL HOME LENDING, INC	1	\$250,000.00	0.12% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	11		
	KANSAS CITY	11	\$3,437,795.11	1.64% 0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$540,100.00	0.26% 0
	ACCEPTANCE COMPANY	2		
	AMERIS BANK	1	\$336,246.40	0.16% 0
	ANCHOR FUNDING CORPORATION	2	\$515,250.00	0.25% 0
	ASCENT HOME LOANS, INC.	1	\$252,000.00	0.12% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,372,753.00	0.65% 0

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AVEX FUNDING CORPORATION	2	\$820,000.00		
AXIA FINANCIAL LLC	2	\$389,357.05	0.19%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,567,800.00	2.18%	0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$161,300.00	0.08%	0
CAPSTAR LENDING, LLC	3	\$670,350.00	0.32%	0
CAPSTONE LENDING CORP	6	\$2,124,914.93	1.01%	0
CBC NATIONAL BANK (GA)	2	\$489,000.00	0.23%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,337,087.01	0.64%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$167,000.00	0.08%	0
CITIBANK,N.A.	609	\$154,665,178.05	73.73%	0
CRESTLINE FUNDING CORP	1	\$206,700.00	0.1%	0
GMH MORTGAGE SERVICES LLC	1	\$387,887.52	0.18%	0
GOLD COAST BANK	1	\$187,000.00	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.09%	0
GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.19%	0
JMAC LENDING, INC.	6	\$2,390,900.00	1.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.12%	0
MEGA CAPITAL FUNDING, INC.	1	\$310,000.00	0.15%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$889,700.00	0.42%	0
MIDWEST MORTGAGE CAPITAL	1	\$179,000.00	0.09%	0
MLD MORTGAGE INC.	1	\$243,030.66	0.12%	0
MORTGAGE FINANCIAL, INC.	1	\$289,000.00	0.14%	0
MORTGAGE MASTER, INC.	27	\$8,385,087.06		
NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	0.15%	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$344,153.00	0.16%	0
NFM, INC.	1	\$224,000.00	0.11%	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0
ON Q FINANCIAL, INC.	2	\$568,200.00	0.27%	0
PEOPLES BANK	1	\$379,789.66	0.18%	0
PERL MORTGAGE, INC.	5	\$1,330,775.00	0.63%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,381,452.37	4%	0
POLI MORTGAGE GROUP INC.	2	\$688,000.00	0.33%	0
RADIUS FINANCIAL GROUP INC.	1	\$161,500.00	0.08%	0
SEMPER HOME LOANS, INC.	1	\$244,800.00	0.12%	0
SIRVA MORTGAGE	3	\$791,800.00	0.38%	0
STEWARD INVESTMENTS INC.	1	\$346,000.00	0.16%	0
SYNOVUS MORTGAGE CORP.	1	\$398,884.90	0.19%	0
T.J. FINANCIAL, INC.	9	\$2,836,419.54	1.35%	0
TERRACE MORTGAGE COMPANY	7	\$2,257,445.37	1.08%	0
TOTAL MORTGAGE SERVICES, L.L.C.	7	\$2,078,800.00	0.99%	0
VERITAS FUNDING LLC	3	\$673,239.99	0.32%	0
WALL FINANCIAL INC.	1	\$330,000.00	0.16%	0

	Unavailable	3	\$774,726.25	0.35%	0	1
Total			\$209,760,422.87	100%		
3138W6RY4	CITIBANK,N.A.	7	. , ,	100%	0	Ē
Total		7	\$2,029,779.91	100%	0	Ē
			<u> </u>	1000	Ц	-
3138W6RZ1 Total	CITIBANK,N.A.	6 6		100%	-	
		Y	⊅1,000,417.00	100 /0	H	<u> </u>
3138W6Z41	NEW PENN FINANCIAL, LLC	16	\$1,884,718.00	100%	0	1_
Total		16		100%	-	
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3138W6Z58	NEW PENN FINANCIAL, LLC	4		100%	-	
Total	<u> </u>	4	\$1,069,700.00	100%	0	\square
3138W6Z66	NEW PENN FINANCIAL, LLC	9	\$3,218,881.64	100%	0	ī
Total		9		100%	-	
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3138W6Z74	NEW PENN FINANCIAL, LLC	2	. ,	100%	-	
Total		2	\$648,958.44	100%	0	⊢
3138W6Z82	NEW PENN FINANCIAL, LLC	15	\$3,859,339.00	100%	0	<u> </u>
Total		15		100%	-	
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3138W6Z90	NEW PENN FINANCIAL, LLC	5		100%		
Total	<u> </u>	5	\$1,164,447.00	100%	0	Г
3138W7FS8	NAVY FEDERAL CREDIT UNION	12	\$1,863,751.36	100%	0	1
Total		12		100%	-	
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3138W7FT6	NAVY FEDERAL CREDIT UNION	6		100%		
Total	<u> </u>	6	\$1,022,464.38	100%	0	\square
3138W7FU3	NAVY FEDERAL CREDIT UNION	23	\$5,587,369.06	100%		<u> </u>
Total		23		100%	-	
3138W7FV1	NAVY FEDERAL CREDIT UNION	5		100%	-	
Total		5	\$1,035,692.44	100%	0	⊢
3138W7FW9	NAVY FEDERAL CREDIT UNION	8	\$1,785,448.97	100%	Н	Г
Total		<u> </u>		100%	-	
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3138W7FX7	NAVY FEDERAL CREDIT UNION	7	\$1,273,079.19	100%	0	L
Total		7	\$1,273,079.19	100%	6	1

3138W7FY5	NAVY FEDERAL CREDIT UNION	11	\$2,201,936.58	100%	0	-
Total		11		100%		_
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3138W7FZ2	NAVY FEDERAL CREDIT UNION	10	\$2,048,919.69	100%	0	_
Total		10	\$2,048,919.69	100%	0	_
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3138W7N26	ONEWEST BANK, FSB	39		100%		_
Total	<u> </u>	39	\$8,112,602.00	100%	0	_
3138W7N34	ONEWEST BANK, FSB	24	\$4,857,936.00	100%	0	—
Total		24		100%		_
						_
3138W7N42	ONEWEST BANK, FSB	42		100%		_
Total		42	\$10,078,016.41	100%	0	—
3138W7N59	ONEWEST BANK, FSB	47	\$10,741,048.00	100%	5	
Total	UNEWEST BAINE, FSD	47 47		100%		—
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3138W7N67	ONEWEST BANK, FSB	19	\$3,817,619.00	100%	0	
Total		19		100%		_
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3138W7N75	ONEWEST BANK, FSB	29		100%		_
Total	<u> </u>	29	\$5,960,515.00	100%	0	_
3138W7N83	ONEWERT DANK ECD	15	\$1,822,260.00	100%		—
3138W /N83 Total	ONEWEST BANK, FSB	15		100% 100%		
			\$1,044,400.00	100 /0		—
3138W7N91	ONEWEST BANK, FSB	14	\$2,134,195.00	100%	0	
Total		14		100%		
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3138W7NY6	ONEWEST BANK, FSB	75		100%		_
Total		75	\$14,416,867.00	100%	0	_
3138W7NZ3	ONEWEST BANK, FSB	31	\$5,839,664.32	100%	0	—
Total		31		100%		—
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3138W7PA6	ONEWEST BANK, FSB	43	\$8,529,540.89	100%	0	
Total		43	\$8,529,540.89	100%	0	_
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3138W7PB4	ONEWEST BANK, FSB	107		100%		_
Total	<u> </u>	107	\$19,533,718.13	100%	0	
3138W7PC2	ONEWEST BANK, FSB	9	\$1,631,820.00	100%	0	
Total		9		100%		_
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3138W7PD0	ONEWEST BANK, FSB	108	\$19,319,786.46	100%	0
Total		108	\$19,319,786.46	100%	0
3138W7PE8	ONEWEST BANK, FSB	7	\$1,333,861.00	100%	0
Total		7	\$1,333,861.00	100%	0
3138W7PF5	ONEWEST BANK, FSB	105	\$20,440,155.80	100%	0
Total		105	\$20,440,155.80	100%	0
3138W7PG3	ONEWEST BANK, FSB	6	\$1,082,050.00	100%	0
Total		6	\$1,082,050.00	100%	0
3138W7PH1	ONEWEST BANK, FSB	61	\$11,778,442.00	100%	0
Total		61	\$11,778,442.00	100%	0
3138W7PJ7	ONEWEST BANK, FSB	8	\$1,112,553.00	100%	0
Total		8	\$1,112,553.00	100%	0
3138W7PK4	ONEWEST BANK, FSB	29	\$3,966,155.60	100%	0
Total		29	\$3,966,155.60	100%	0
3138W7ZK3	CORNERSTONE HOME LENDING, INC.	8	\$1,053,028.86	100%	0
Total		8	\$1,053,028.86	100%	0
3138W7ZL1	BANK OF SAN ANGELO	2	\$321,284.91	17.22%	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,264,549.40	67.77%	0
	KIRKPATRICK BANK	1	\$133,303.32	7.14%	0
	SECURITY STATE BANK & TRUST	1	\$146,694.33	7.87%	0
Total		13	\$1,865,831.96	100%	0
3138W7ZM9	CORNERSTONE HOME LENDING, INC.	4	\$1,164,106.18	100%	0
Total		4	\$1,164,106.18	100%	0
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3138W7ZN7	BANK OF SAN ANGELO	1	\$76,000.00	3.98%	
	CORNERSTONE HOME LENDING, INC.	22	\$1,568,373.78	82.08%	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$69,894.57	3.66%	
	FNB DURANGO	1	\$52,933.62	2.77%	
	SECURITY STATE BANK & TRUST	1	\$77,890.10	4.08%	
	VERITEX COMMUNITY BANK	1	\$65,633.39	3.43%	
Fotal		27	\$1,910,725.46	100%	U
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3138W7ZP2	CITIZENS BANK OF LAS CRUCES	1	\$91,787.56	5%	
	CITIZENS NATL HENDERSON	1	\$87,378.00	4.76%	
	CORNERSTONE HOME LENDING, INC.	14		74.62%	
	FIRST SERVICE CREDIT UNION	1	\$104,600.00	5.69%	0

	INTERBANK	1	\$85,371.23	4.65% 0
	SECURITY STATE BANK & TRUST	1	\$97,232.19	5.28% 0
Total		19	\$1,837,432.77	100%0
2120320 4 26		2	¢9 73 100 00	0.2907 0
3138W9A26	360 MORTGAGE GROUP, LLC	3	\$872,100.00	0.28%0
	ACADEMY MORTGAGE CORPORATION	20	\$5,197,673.00	1.7%0
	AFFILIATED BANK	2	\$473,800.00	0.15%0
	AFFILIATED MORTGAGE COMPANY	3	\$807,000.00	0.26%0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,441,090.77	0.47%0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$195,000.00	0.06%0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,518.03	0.06%0
	ALLIANT BANK	1	\$196,800.00	0.06% 0
	ALLIED MORTGAGE GROUP	3	\$967,371.23	0.32% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,112.00	0.06% 0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.05%0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$384,000.00	0.13% 0
	AMERICAN FEDERAL BANK	1	\$283,400.00	0.09% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,500.00	0.18%0
	AMERICAN PACIFIC MTG CORP	1	\$213,000.00	0.07%0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.1% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,400.00	0.05% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,400.00	0.12% 0
	AMERIPRO FUNDING, INC	2	\$370,930.00	0.12% 0
	ANCHORBANK, FSB	2	\$502,375.00	0.16% 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.07% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$483,500.00	0.16% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,084,989.00	0.35% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,000.00	0.21% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$162,260.60	0.05% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,646.42	0.12% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.11% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,600.00	0.1% 0
	ATLANTIC NATIONAL BANIK	1	\$340,000.00	0.11% 0
	BANCORPSOUTH BANK	3	\$615,830.00	0.2% 0
	BANK OF ENGLAND	3	\$589,213.83	0.19% 0
	BANK OF HAWAII	3	\$850,653.56	0.28% 0

BANK OF LANCASTER	1	\$267,400.00	0.09% 0
BANK OF NORTH CAROLINA	1	\$190,974.44	0.06% 0
BANK OF THE CASCADES	1	\$152,000.00	0.05% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$397,400.55	0.13%0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$255,639.30	0.08% 0
BAXTER CREDIT UNION	3	\$726,500.00	0.24% 0
BEST CAPITAL FUNDING	1	\$461,618.65	0.15% 0
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,062.65	0.69% 0
BOONE COUNTY NATIONAL BANK	2	\$464,400.00	0.15% 0
BOULDER VALLEY CU	1	\$200,300.00	0.07%0
BROADVIEW MORTGAGE CORPORATION	3	\$990,200.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,597,525.00	1.83% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$913,000.00	0.3% 0
BUCKS COUNTY BANK	2	\$484,750.00	0.16% 0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.07%0
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.12% 0
CASHCALL, INC.	40	\$12,867,100.00	4.2% 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,832,737.00	0.6% 0
CENDERA FUNDING, INC.	1	\$250,918.00	0.08% 0
CENTENNIAL LENDING, LLC	3	\$665,975.00	0.22% 0
CENTURY LENDING COMPANY	4	\$964,800.00	0.31% 0
CHERRY CREEK MORTGAGE CO., INC.	18	\$3,786,562.39	1.24% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$663,349.00	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,712,575.00	2.19% 0
COASTAL FEDERAL CREDIT UNION	1	\$262,600.00	0.09% 0
COBALT MORTGAGE, INC.	27	\$8,558,370.00	2.79% 0
COBALT MORTGAGE,INC.	1	\$399,200.00	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,785.51	0.17%0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.06% 0
COMMERCE MORTGAGE	1	\$298,000.00	0.1%0
COMMUNITY NATIONAL BANK	1	\$610,000.00	0.2% 0
CONSUMERS FINANCIAL COMPANY	1	\$243,000.00	0.08%0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.06% 0
COOK AREA CREDIT UNION	1	\$274,025.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	8	\$2,123,999.00	0.69% 0
CORNERSTONE MORTGAGE, INC.	1	\$244,191.00	0.08% 0
CROSSLINE CAPITAL, INC	1	\$262,000.00	0.09% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$340,100.00	0.11%0
	1	\$330,000.00	0.11% 0
CU MORTGAGE DIRECT, LLC CUMBERLAND FEDERAL BANK FSB		\$330,000.00 \$172,000.00	0.11% 0

DIRECT BANK RATE 1	\$189,000.00	0.06% 0
		0.00/0
DRAPER AND KRAMER MTG 1	\$278,800.00	0.09% 0
E MORTGAGE MANAGEMENT LLC 2	\$713,000.00	0.23% 0
EDGAR COUNTY BANK & TRUST 1	\$254,000.00	0.08% 0
EMPOWER FEDERAL CREDIT UNION 1	\$274,752.00	0.09% 0
ENVOY MORTGAGE, LTD. 8	\$2,283,447.00	0.75% 0
EQUITY LOANS, LLC 1	\$234,000.00	0.08%0
ESB MORTGAGE COMPANY 1	\$243,246.00	0.08%0
EVERETT FINANCIAL INC DBA SUPEME LENDING 1	\$313,500.00	0.1%0
EVERETT FINANCIAL INC DBA SUPREME LENDING 3	\$665,150.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 6	\$1,711,448.00	0.56%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	\$213,400.00	0.07% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 2	\$648,100.00	0.21%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 EVERETT FINANCIAL INC., DBA SUPREME 7	\$048,100.00	0.21700
LENDING ISAOA 7	\$1,816,007.00	0.59% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 2	\$513,810.00	0.17% 0
EVERGREEN MONEYSOURCE MORTGAGE 1	\$175,570.00	0.06%0
EVOLVE BANK & TRUST 1	\$155,700.00	0.05%0
EXCEL MORTGAGE SERVICING, INC 4	\$1,241,500.00	0.41%0
EXCEL MORTGAGE SERVICING, INC. 3	\$568,250.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC. / PO 2	\$511,100.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION 2	\$360,550.00	0.12% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT	¢100.000.00	
UNION, A FEDERAL CREDIT UNION	\$190,000.00	0.06% 0
FARMINGTON FINANCIAL GROUP, LLC, A	\$446,800.00	0.15% 0
TENNESSEE LIMITED LIABILITY COMPANY	\$ 11 0,800.00	0.13700
FBC MORTGAGE, LLC 1	\$182,400.00	0.06%0
FIDELITY BANK 2	\$530,405.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$3,573,181.00	1.17%0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$169,955.00	0.06% 0
FIDELITY BANK MORTGAGE, A GEORGIA	\$417,000.00	0.14% 0
FIRST CALIFORNIA MORTGAGE COMPANY 9	\$3,269,044.11	1.07% 0
FIRST CENTURY BANK 1	\$215,000.00	0.07% 0
FIRST CHOICE LOAN SERVICES, INC. 8	\$1,834,400.00	0.6% 0
FIRST CLOVER LEAF BANK 1	\$273,200.00	0.09% 0
FIRST COMMUNITY CREDIT UNION 1	\$195,000.00	0.06% 0
FIRST COMMUNITY MORTGAGE, INC. 3	\$816,200.00	0.27% 0
FIRST EQUITY MORTGAGE BANKERS, INC. 1	\$369,200.00	0.12% 0
FIRST FEDERAL BANK, FSB 1	\$248,200.00	0.08% 0
FIRST FEDERAL S & LASSOC OF LAKEWOOD		
ISAOA 2	\$736,281.00	0.24% 0

EIDST CUADANTY MODICACE CODDODATION	1	\$417,000,00	0.14% 0
 FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.14%0
		\$558,699.00	
FIRST INTERSTATE BANK	8	\$1,822,500.00	0.59% 0
 FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.14% 0
 FIRST MORTGAGE COMPANY, LLC	2	\$411,410.00	0.13%0
 FIRST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.07%0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$166,355.00	0.05%0
FIRST NATIONAL BANK OF DIETERICH	1	\$199,500.00	0.07%0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%0
FIRST NATIONAL BANK OF PANDORA	1	\$256,000.00	0.08%0
FIRST NIAGARA BANK, N.A.	8	\$1,748,910.00	0.57%0
FIRST REPUBLIC BANK	9	\$3,189,091.55	1.04%0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$820,700.00	0.27% 0
FIRST UNITED BANK & TRUST	1	\$268,800.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$495,817.00	0.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.14% 0
FIRSTMERIT BANK, N.A.	2	\$487,500.00	0.16% 0
FIRSTRUST BANK	1	\$281,300.00	0.09% 0
FREMONT BANK	24	\$6,584,809.97	2.15% 0
FULTON BANK, N.A.	2	\$537,900.00	0.18% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,378,750.00	0.45% 0
GEO CORP INC	1	\$328,500.00	0.11% 0
GMFS LLC	4	\$1,146,845.00	0.37% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$483,318.05	0.16% 0
GOODFIELD STATE BANK	1	\$210,400.00	0.07% 0
GRAND BANK	1	\$200,000.00	0.07% 0
GRAND BANK NA	3	\$755,839.71	0.25% 0
GREAT SOUTHERN BANK	1	\$177,510.00	0.06% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,450.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	1	\$199,000.00	0.06% 0
GTE FEDERAL CREDIT UNION	2	\$434,000.00	0.14% 0
GUARANTY TRUST COMPANY	7	\$1,814,325.00	0.59% 0
GUARDIAN CREDIT UNION	1	\$212,900.00	0.07% 0
GUILD MORTGAGE COMPANY	7	\$1,513,544.00	0.49% 0
GULFSTREAM BUSINESS BANK	1	\$360,000.00	0.12% 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,779.22	0.09% 0
HEARTLAND BANK	1	\$153,478.00	0.05% 0
HOMEBANC, N.A.	1	\$274,500.00	0.09% 0
HOMEOWNERS MTG ENTERPRISE	1	\$157,262.78	0.05% 0
HOMESTAR FINANCIAL CORPORATION	1	\$361,600.00	0.12% 0
HOMESTEAD FUNDING CORP.	8	\$2,412,653.00	0.79% 0
HOMETOWN LENDERS LLC	1	\$190,000.00	0.06% 0
HOMETOWN LENDERS, LLC	1	\$155,400.00	0.05% 0
HOMETOWN NATIONAL BANK	1	\$374,859.11	0.12% 0

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HOMEWISE, INC.	1	\$180,000.00	0.06% 0
HONOLULU HOMELOANS, INC.	3	\$1,470,700.00	0.48% 0
HORIZON BANK, N.A.	1	\$242,250.00	0.08%0
HOUSTON CAPITAL MORTGAGE	1	\$201,400.00	0.07% 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$838,833.30	0.27% 0
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	0.08%0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,193.00	0.05% 0
IMORTGAGE.COM, INC.	5	\$1,376,077.00	0.45% 0
INDEPENDENT FARMERS BANK	1	\$171,200.00	0.06% 0
INSIGHT CREDIT UNION	3	\$536,800.00	0.18% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.09% 0
INVESTORS HOME MORTGAGE	2	\$567,000.00	0.19% 0
IPAVA STATE BANK	1	\$316,000.00	0.1% 0
JMAC LENDING, INC	1	\$226,000.00	0.07% 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$451,250.00	0.15% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,300.00	0.07%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,675.00	1.49% 0
LEADER BANK, N.A.	4	\$1,317,750.00	0.43% 0
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.09% 0
LEADERONE FINANCIAL CORPORATION	2	\$511,775.00	0.17% 0
LIBERTY BANK	2	\$567,518.94	0.19% 0
LIBERTY SAVINGS BANK, FSB	2	\$546,500.00	0.18% 0
LOGIX FEDERAL CREDIT UNION	2	\$467,295.12	0.15% 0
LOS ALAMOS NATIONAL BANK	1	\$275,600.00	0.09% 0
M/I FINANCIAL CORP.	2	\$491,806.00	0.16% 0
MACON BANK, INC	2	\$389,000.00	0.13% 0
MAGNA BANK	1	\$197,600.00	$0.06\% \ 0$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	0.1% 0
MAVERICK FUNDING CORP.	3	\$802,123.02	0.26% 0
MEGASTAR FINANCIAL CORP	8	\$1,863,755.00	0.61%0
MEMBERS MORTGAGE COMPANY, INC.	1	\$348,500.00	0.11% 0
MERCHANTS AND FARMERS BANK	1	\$212,500.00	0.07%0
MERIDIAN BANK	2	\$560,975.00	0.18% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.06% 0
METCALF BANK	1	\$169,110.00	0.06% 0
METUCHEN SAVINGS BANK	1	\$285,000.00	0.09% 0
MICHIGAN MUTUAL, INC.	1	\$221,000.00	0.07% 0
MID AMERICA MORTGAGE	1	\$287,000.00	0.09%0
MID AMERICAN CREDIT UNION	1	\$289,000.00	0.09% 0
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.09%0
MIDLAND STATES BANK	1	\$163,400.00	0.05% 0
MIDTOWN MORTGAGE, INC	1	¢200,000,00	0.1000
	1	\$380,000.00	0.12% 0

MISSION FEDERAL CREDIT UNION 4 \$1,049,453,13 0.34% 0 MILD MORTGAGE, INC. 2 \$493,250,00 0.07% 0 MORTGAGE, SOLUTIONS OF COLORADO, LLC 1 \$227,200,00 0.07% 0 MOTTOROLA EMPLOYEES CREDIT UNION 1 \$187,665,00 0.06% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$220,000,00 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$220,000,00 0.08% 0 MOUNTAIN MEST FINANCIAL,INC 1 \$255,000,00 0.08% 0 NAT RES - NEVADA 1 \$188,000,00 0.05% 0 NAT RES - NEVADA 1 \$188,000,00 0.05% 0 NAT RES - SAN DIEGO COUNTY 1 \$450,000,00 0.05% 0 NATIONAL BANK OF COMMERCE 1 \$276,250,00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$276,250,00 0.09% 0 NETWORK FUNDING, L.P. 1 \$276,250,00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$549,000,00 0.18% 0 NEW MEXICO BANK AND TRUST 3 \$212,705,00 0.07% 0				
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$227,200.00 0.07% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,605.00 0.06% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$220,000.00 0.07% 0 MOUNTAIN MERICA CREDIT UNION 1 \$220,000.00 0.07% 0 MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% 0 NAT RES - SAN DIEGO COUNTY 1 \$188,000.00 0.06% 0 NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.15% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$27,865.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$27,876,250.00 0.99% 0 NEW WEXICO BANK AND TRUST 2 \$549,000.00 0.18% 0 NORTH FENDERAL CREDIT UNION 1 \$212,705,00 0.07% 0 NORTH FENDERAL CREDIT UNION 1 \$222,750.00 0.07% 0 NORTH AND FEERAL CREDIT UNION 1 \$222,750.00 0.07% 0 ON RTH FENDERAL CREDIT UNION 1 \$222,750.00	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,049,453.13	0.34% 0
MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,605.00 0.06% MOUNTAIN AMERICA CREDIT UNION 1 \$200,000.00 0.07% MOUNTAIN WEST FINANCIALLINC 1 \$255,000.00 0.08% MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% NAT RES - NEVADA 1 \$188,000.00 0.06% NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.06% NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% NATIONAL BANK OF COMMERCE 1 \$275,965.00 0.09% NATIONSTARMORTGAGE 11 \$2898.279.71 0.95% NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% NETWORK FUNDING, L.P. 1 \$212,750.00 0.07% NORTH VALLEY BANK 1 \$194,341.00 0.06% NORTH VALLEY BANK 1 \$212,750.00 0.07% NUMERICA CREDIT UNION 1 \$222,750.00 0.07% NUMERICA CREDIT UNION 1 \$212,0750.00 0.07% OA MORTGAGE SERVICES 3	MLD MORTGAGE, INC.	2	\$493,250.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION 1 \$200,000.00 0.07% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$255,000.00 0.08% 0 MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% 0 NAT RES - NEVADA 1 \$188,000.00 0.06% 0 NAT RES - NEVADA 1 \$450,000.00 0.15% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$275,955.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$275,250.00 0.09% 0 NATIONSTARMORTGAGE 11 \$28,88,277.11 0.95% 0 NETWORK FUNDING, L.P. 1 \$275,250.00 0.09% 0 NEXBANK SSB 1 \$309,700.00 .11% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTH VALLEY BANK 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ONE NEVADA CREDIT UNION 1	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,200.00	0.07% 0
MOUNTAIN WEST FINANCIAL,INC 1 \$255,000.00 0.08% 0 MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% 0 NAT RES - NEVADA 1 \$188,000.00 0.06% 0 NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.015% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$275,965.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$276,250.00 0.09% 0 NATIONSTARMORTGAGE 11 \$2,898,279.71 0.95% 0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEXBANK SSB 1 \$309,700.00 0.18% 0 NORTHI VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHEN FEDERAL CREDIT UNION 1 \$212,750.00 0.07% 0 NUMERICA CREDIT UNION 1 \$212,750.00 0.07% 0 ORR THEW FEDERAL CREDIT UNION 1 \$212,750.00 0.07% 0 ONR THEW ADA CREDIT UNION 1 \$212,750.00 0.06% 0 PACIFIC TRUST BANK BA	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,605.00	0.06% 0
MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% 0 NAT RES - NEVADA 1 \$188,000.00 0.06% 0 NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.15% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$227,950.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$227,650.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$276,250.00 0.09% 0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$549,000.00 0.1% 0 NORTH VALLEY BANK 1 \$109,700.00 0.1% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTH VALLEY BANK 1 \$222,750.00 0.07% 0 OLMERCA CREDIT UNION 1 \$222,750.00 0.07% 0 ONE NEVADA CREDIT UNION 1 \$334,090.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$348,000.00 0.11% 0 PACIFIC TRUST BANK DBA MISSION	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.07% 0
MOVEMENT MORTGAGE, LLC 2 \$473,850.00 0.15% 0 NAT RES - NEVADA 1 \$188,000.00 0.06% 0 NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.15% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$227,950.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$227,650.00 0.09% 0 NATIONAL BANK OF COMMERCE 1 \$276,250.00 0.09% 0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$549,000.00 0.1% 0 NORTH VALLEY BANK 1 \$109,700.00 0.1% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTH VALLEY BANK 1 \$222,750.00 0.07% 0 OLMERCA CREDIT UNION 1 \$222,750.00 0.07% 0 ONE NEVADA CREDIT UNION 1 \$334,090.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$348,000.00 0.11% 0 PACIFIC TRUST BANK DBA MISSION	MOUNTAIN WEST FINANCIAL,INC	1	\$255,000.00	0.08%0
NAT RES - SAN DIEGO COUNTY 1 \$450,000.00 0.15% NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 3 \$769,999,92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$22,898,279,71 0.95% 0 NATIONAL BANK OF COMMERCE 1 \$22,898,279,71 0.95% 0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$54,000.00 0.18% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHERN FEDERAL CREDIT UNION 1 \$212,750.00 0.07% 0 ONE NEVADA CREDIT UNION 1 \$322,750.00 0.07% 0 ORRIGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$348,000.00 0.15% 0 CREPORATION 1 \$348,000.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2	MOVEMENT MORTGAGE, LLC	2	\$473,850.00	0.15% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 3 \$769,999.92 0.25% 0 NATIONAL BANK OF COMMERCE 1 \$275,965.00 0.09% 0 NATIONSTARMORTGAGE 11 \$2,898,279.71 0.95% 0 NETWORK FUNDING, L.P. 1 \$276,950.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$\$49,000.00 0.18% 0 NORTH VALLEY BANK 1 \$309,700.00 0.18% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.036% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC TRUST BANK A FEDERALLY CHARTERED 2 \$448,500.00 0.15% 0 CORPORATION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 CAPACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$448,500.00 0.15% 0	NAT RES - NEVADA	1	\$188,000.00	0.06% 0
BANKING ASSOCIATION 3 \$169,999,92 0.25%0 NATIONAL BANK OF COMMERCE 1 \$275,965.00 0.09%0 NATIONSTARMORTGAGE 11 \$2,898,279.71 0.95%0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09%0 NEW MEXICO BANK AND TRUST 2 \$549,000.00 0.18%0 NEXBANK SSB 1 \$309,700.00 0.1%0 NORTH VALLEY BANK 1 \$194,341.00 0.06%0 NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07%0 ONE NEVADA CREDIT UNION 1 \$222,750.00 0.06%0 ONE NEVADA CREDIT UNION 1 \$232,628.00 0.11%0 ORRSTOWN BANK 1 \$348,000.00 0.11%0 ORRSTOWN BANK 1 \$348,000.00 0.11%0 ORRSTOWN BANK 1 \$348,000.00 0.11%0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$448,500.00 0.15%0 CORPORATION 2 \$448,500.00 0.15%0 0.27%0 PACIFIC TRUST BAN	NAT RES - SAN DIEGO COUNTY	1	\$450,000.00	0.15% 0
NATIONSTARMORTGAGE 11 \$2,898,279.71 0.95% 0 NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$549,000.00 0.18% 0 NEXBANK SSB 1 \$309,700.00 0.16% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHEN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 OR NORTHARN FEDERAL CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS \$448,500.00 0.11% 0 MORTGAGE BANKERS, A CALIFORNIA 2 \$4471,600.00 0.15% 0 SAVINGS BANK FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$4471,600.00 0.27% 0		3	\$769,999.92	0.25% 0
NETWORK FUNDING, L.P. 1 \$276,250.00 0.09% 0 NEW MEXICO BANK AND TRUST 2 \$549,000.00 0.18% 0 NEXBANK SSB 1 \$309,700.00 0.19% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ORSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$198,750.00 0.15% 0 CORPORATION 2 \$441,600.00 0.15% 0 SAVINGS BANK 2 \$441,600.00 0.15% 0 SAVINGS BANK A CALIFORNIA LIMITED 2 \$816,750.00 0.27% 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$11,26,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE LLC \$1,162,550.00 0.37% 0 0.17%	NATIONAL BANK OF COMMERCE	1	\$275,965.00	0.09% 0
NEW MEXICO BANK AND TRUST 2 \$\$549,000.00 0.18% 0 NEXBANK SSB 1 \$\$309,700.00 0.1% 0 NORTH VALLEY BANK 1 \$\$194,341.00 0.06% 0 NORTH VALLEY BANK 1 \$\$122,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$\$222,750.00 0.07% 0 OA MORTGAGE SERVICES 3 \$\$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$\$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$\$348,000.00 0.11% 0 PACIFIC TRUST BANK DBA MISSION HILLS 0 0.06% 0 MORTGAGE BANKERS, A CALIFORNIA 2 \$\$448,500.00 0.15% 0 CORPORATION 2 \$\$448,500.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$\$471,600.00 0.15% 0 SAVINGS BANK 2 \$\$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$\$471,600.00 0.27% 0 LIABILITY COMPANY 2 \$\$16,750.00 0.27% 0 PACAFIC UNION FINANCIAL, LLC D/B/A 2	NATIONSTARMORTGAGE	11	\$2,898,279.71	0.95% 0
NEXBANK SSB 1 \$309,700.00 0.1% 0 NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$448,500.00 0.15% 0 CORPORATION 1 \$198,750.00 0.05% 0 PACIFIC TRUST BANK A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 SAVINGS BANK A CLEARVISION FUNDING, A CALIFORNIA LIMITED 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 0.15% 0 PACHFIC UNION FINANCIAL, LLC DBA 2 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE LLC 5 \$1,26,550.	NETWORK FUNDING, L.P.	1	\$276,250.00	0.09% 0
NORTH VALLEY BANK 1 \$194,341.00 0.06% 0 NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$322,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.66% 0 PACIFIC TRUST BANK DBA MISSION HILLS \$198,750.00 0.66% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED \$448,500.00 0.15% 0 CORPORATION 2 \$441,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$471,600.00 0.15% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 LIABILITY COMPANY 2 \$518,000.00 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE LLC 5	NEW MEXICO BANK AND TRUST	2		0.18% 0
NORTHERN FEDERAL CREDIT UNION 1 \$212,705.00 0.07% 0 NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 0 0.06% 0 0.11% 0 ORROGAGE BANKERS, A CALIFORNIA 2 \$448,500.00 0.15% 0 CORPORATION 2 \$471,600.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 CLEARVISION FUNDING, A CALIFORNIA LIMITED 2 \$417,600.00 0.27% 0 LIABILITY COMPANY 2 \$417,600.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$251,800.00 0.17% 0 NC. 2 \$1,162,145.28 0.05% 0 <tr< td=""><td>NEXBANK SSB</td><td>1</td><td>\$309,700.00</td><td>0.1%0</td></tr<>	NEXBANK SSB	1	\$309,700.00	0.1%0
NUMERICA CREDIT UNION 1 \$222,750.00 0.07% 0 O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 0 0 0.11% 0 MORTGAGE BANKERS, A CALIFORNIA 2 \$448,500.00 0.15% 0 CORPORATION 2 \$441,600.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 CLEARVISION FUNDING, A CALIFORNIA LIMITED 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 PARAMOUNT RESIDENTIAL MORTGAGE LLC 5 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$518,000.00 0.17% 0	NORTH VALLEY BANK	1	\$194,341.00	0.06%0
O A MORTGAGE SERVICES 3 \$1,095,350.00 0.36% 0 ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$448,500.00 0.15% 0 CORPORATION 2 \$448,500.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 SAVINGS BANK 2 \$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$471,600.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$12,271,417.65 0.09% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$518,000.00 0.17% 0 PARK BANK 1 \$159,000.00 0.05% 0 <td< td=""><td>NORTHERN FEDERAL CREDIT UNION</td><td>1</td><td>\$212,705.00</td><td>0.07%0</td></td<>	NORTHERN FEDERAL CREDIT UNION	1	\$212,705.00	0.07%0
ONE NEVADA CREDIT UNION 1 \$323,628.00 0.11% 0 ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS \$448,500.00 0.15% 0 CORPORATION 2 \$448,500.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 SAVINGS BANK 2 \$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$471,600.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$271,417.65 0.09% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$155,000.00 0.05% 0 PA	NUMERICA CREDIT UNION	1	\$222,750.00	0.07%0
ORRSTOWN BANK 1 \$348,000.00 0.11% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS \$448,500.00 0.15% 0 CORPORATION 2 \$448,500.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$471,600.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$271,417.65 0.09% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,126,550.00 0.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$518,000.00 0.05% 0 PARK EDNK 1	O A MORTGAGE SERVICES	3	\$1,095,350.00	0.36% 0
PACIFIC COMMUNITY CREDIT UNION 1 \$198,750.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS ACIFIC TRUST BANK DBA MISSION HILLS \$448,500.00 0.15% 0 CORPORATION 2 \$448,500.00 0.15% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$471,600.00 0.15% 0 SAVINGS BANK 2 \$471,600.00 0.15% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$816,750.00 0.27% 0 LIABILITY COMPANY 2 \$816,750.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$816,750.00 0.27% 0 CLEAR VISION FUNDING, A CALIFORNIA LIMITED 1 \$271,417.65 0.09% 0 LIABILITY COMPANY 1 \$271,417.65 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,126,550.00 0.37% 0 PARK BANK 1 \$159,000.00 0.05% 0	ONE NEVADA CREDIT UNION	1	\$323,628.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$448,500.000.15% 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2\$471,600.000.15% 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2\$816,750.000.27% 0PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$271,417.650.09% 0PARAMOUNT EQUITY MORTGAGE LLC5\$1,126,550.000.37% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$518,000.000.17% 0PARK BANK1\$159,000.000.05% 0PARK DITY CREDIT UNION1\$155,200.000.05% 0PARK BANK1\$159,000.000.05% 0PARKSIDE LENDING, LLC15\$5,622,650.001.83% 0PATELCO CREDIT UNION6\$1,918,143.720.63% 0PATHFINDER BANK1\$275,500.000.09% 0PEOPLES BANK, A WA CORPORATION4\$1,162,145.280.38% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A20\$6 740,177,002.2% 0	ORRSTOWN BANK	1	\$348,000.00	0.11% 0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$448,500.000.15% 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2\$471,600.000.15% 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY2\$816,750.000.27% 0PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$271,417.650.09% 0PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$271,417.650.09% 0PARAMOUNT EQUITY MORTGAGE LLC5\$1,126,550.000.37% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$518,000.000.17% 0PARK BANK1\$159,000.000.05% 0PARK SIDE LENDING, LLC15\$5,622,650.001.83% 0PATELCO CREDIT UNION6\$1,918,143.720.63% 0PATHFINDER BANK1\$275,500.000.09% 0PEOPLES BANK, A WA CORPORATION4\$1,162,145.280.38% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A PINNACLE CAPITAL MORTGAGE CORPORATION, A P	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.06% 0
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PEOPLES BANK, A WA CORPORATION4\$1,162,145.280.38%0PINNACLE CAPITAL MORTGAGE CORPORATION, A20\$6,740,177,002,2%0	PATHFINDER BANK	1	\$275,500.00	0.09% 0
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1 - 10 = 86 / 40 + 7 / 10 = 7.2% 10	PEOPLES BANK, A WA CORPORATION	4	\$1,162,145.28	0.38% 0
		20	\$6,740,177.00	2.2%0

PLAINS COMMERCE BANK SIOUX FALLS 1 \$273,600.00 0.09% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$313,382.62 0.1% 0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$223,000.00 0.07% 0 PLAZA HOME MORTGAGE, INC. 1 \$221,000.00 0.07% 0 PLAZA HOME MORTGAGE, INC. 5 \$11,85,900.00 0.39% 0 PMAC LENDING SERVICES, INC. 9 \$2,716,000.00 0.39% 0 POINT LOMA CREDIT UNION 1 \$398,000.00 0.13% 0 POILCE AND FIRE FEDERAL CREDIT UNION 1 \$207,000.00 0.07% 0 POSTAL CREDIT UNION 1 \$171,746.61 0.06% 0 PREMERBANK 1 \$217,600.00 0.07% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$226,090.0 0.09% 0 PROVIDENT CREDIT UNION 1 \$225,000.00 0.06% 0 PROVIDENT SAVINGS BANK, F.S.B. 1 \$342,962.14 0.11% 0 PROVIDENT SAVINGS BANK, F.S.B. 1 \$342,962.14 0.11% 0 PRYSMA 1 \$2432,962.14 0.	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$755,400.00	0.25% 0
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	RIVER VALLEY BANK	1	\$227,050.00	0.07% 0

RIVERMARK COMMUNITY CREDIT UNION I \$165,600.00 0.05% 0 ROCKY MOUNTAIN BANK I \$364,000.00 0.12% 0 ROCKY MOUNTAIN MORTGAGE COMPANY I \$191,118.00 0.05% 0 ROUNDBANK I \$164,000.00 0.05% 0 ROUNDPOINT MORTGAGE COMPANY G \$160,9043.03 0.05% 0 ROUNDBANK I \$515,000.00 0.02% 0 RSI BANK ITS SUCCESSORS AND/OR ASSIGNS I \$255,000.00 0.32% 0 S&T BANK I \$333,000.00 0.11% 0 SAT BANK I \$333,000.00 0.11% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS I \$597,000.00 0.11% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,979,800.00 0.97% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$1,123,550.00 0.4% 0 UTAH CORFORATION S12,23,550.00 0.4% 0 0.05% 0 SECURITYNATIONAL MORTGAGE COMPANY, A \$15,12,64,000.00 0.1% 0 SECURITYNATIONAL MORTGAGE COMPANY, A \$15,12,64,000.00 0.1% 0 SEVERN SAVINGS					
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ROUNDPOINT MORTGAGE COMPANY 6 \$1,609,043.03 0.53% 0 RSI BANK ITS SUCCESSORS AND/OR ASSIGNS 1 \$255,000.00 0.08% 0 RUSHMORE 3 \$990,550.00 0.032% 0 S&T BANK 1 \$\$333,000.00 0.11% 0 SAFE CREDIT UNION, A CALIFORNIA 3 \$\$932,604.62 0.3% 0 CORPORATION 3 \$\$92,979,800.00 0.19% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$\$2,979,800.00 0.97% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$\$171,000.00 0.06% 0 UTAH CORPORATION 3 \$\$1,223,550.00 0.4% 0 UTAH CORPORATION 1 \$\$150,253.00 0.05% 0 SECURITYNATIONAL MORTGAGE COMPANY. A 1 \$\$150,200.00 0.51% 0 SIERRA PACIFIC MORTGAGE COMPANY. A 1 \$\$150,200.00 0.51% 0 SIERRA PACIFIC MORTGAGE COMPANY. INC. 27 \$\$8,037,116.50 2.62% 0 SIUSLAW BANK 1 \$\$150,200.00 0.05% 0 SIUXLAND NATIONAL BANK 1 \$\$150,200.00 0.05% 0	ROCKY MOUNTAIN MORTGAGE CO	OMPANY	1	\$191,118.00	0.06% 0
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RUSHMORE 3 \$990,550.00 0.32% 0 S&T BANK 1 \$333,000.00 0.11% 0 SAFE CREDIT UNION, A CALIFORNIA 3 \$932,604,62 0.3% 0 CORPORATION 3 \$932,604,62 0.3% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$557,000.00 0.19% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$171,000.00 0.06% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$150,253.00 0.4% 0 UTAH CORPORATION 3 \$1,223,550.00 0.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$150,253.00 0.05% 0 UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.51% 0 SIEURA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SUIND COMMUNITY BANK 1 \$224,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 <td< td=""><td>ROUNDPOINT MORTGAGE COMPA</td><td>NY</td><td>6</td><td>\$1,609,043.03</td><td>0.53%0</td></td<>	ROUNDPOINT MORTGAGE COMPA	NY	6	\$1,609,043.03	0.53%0
RUSHMORE 3 \$990,550.00 0.32% 0 S&T BANK 1 \$333,000.00 0.11% 0 SAFE CREDIT UNION, A CALIFORNIA 3 \$932,604,62 0.3% 0 CORPORATION 3 \$932,604,62 0.3% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$557,000.00 0.19% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$171,000.00 0.06% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$150,253.00 0.4% 0 UTAH CORPORATION 3 \$1,223,550.00 0.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$150,253.00 0.05% 0 UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.51% 0 SIEURA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SUIND COMMUNITY BANK 1 \$224,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 <td< td=""><td>RSI BANK ITS SUCCESSORS AND/O</td><td>R ASSIGNS</td><td>1</td><td>\$255,000.00</td><td>0.08%0</td></td<>	RSI BANK ITS SUCCESSORS AND/O	R ASSIGNS	1	\$255,000.00	0.08%0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$932,604,62 0.3% 0 SAVUNGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$597,000.00 0.19% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,979,800.00 0.97% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$171,000.00 0.06% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$1,223,550.00 0.4% 0 UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.51% 0 SIUSLAW BANK 1 \$3163,200.00 0.05% 0 SIUSLAW BANK 1 \$3163,200.00 0.05% 0 SOUND COMMUNITY BANK 1 \$222,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$220,000.00 0.025% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$22	RUSHMORE		3	\$990,550.00	0.32% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 \$932,604,62 0.3% 0 SAVUNGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$597,000.00 0.19% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,979,800.00 0.97% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$171,000.00 0.06% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$1,223,550.00 0.4% 0 UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.51% 0 SIUSLAW BANK 1 \$3163,200.00 0.05% 0 SIUSLAW BANK 1 \$3163,200.00 0.05% 0 SOUND COMMUNITY BANK 1 \$222,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$220,000.00 0.025% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$22	S&T BANK		1	\$333,000.00	0.11%0
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SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,979,800.00 0.97% SECURITYNATIONAL MORTGAGE COMPANY 1 \$171,000.00 0.06% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$1,223,550.00 0.4% 0 UTAH CORPORATION 1 \$150,253.00 0.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$150,253.00 0.05% 0 UTAH CORPORATION 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.51% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 27 \$8.037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SOUND COMMUNITY BANK 1 \$244,000.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$224,000.00 0.025% 0 <tr< td=""><td></td><td></td><td>3</td><td>\$932,604.62</td><td>0.3%0</td></tr<>			3	\$932,604.62	0.3%0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$1,223,550.00 0.4% 0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.51% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SIUSLAW BANK 1 \$151,000.00 0.05% 0 SOUND COMMUNITY BANK 1 \$150,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH \$398,750.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$200,000.00 0.07% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION \$200,000.00 0.09% 0 STANDARD MORTGAGE	SCHOOLSFIRST FEDERAL CREDIT	JNION	9	\$2,979,800.00	0.97% 0
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UTAH CORPORATION Image: Comparison of the second seco	SECURITYNATIONAL MORTGAGE	COMPANY, A	2		
UTAH CORPORATION 1 \$150,253.00 0.05% 0 SEVERN SAVINGS BANK 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.51% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SIUSLAW BANK 1 \$150,000.00 0.05% 0 SOUND COMMUNITY BANK 1 \$150,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$309,700.00 0.1% 0 PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$265,000.00 0.09% 0 STANDARD MORTGA	UTAH CORPORATION		3	\$1,223,550.00	0.4%0
UTAH CORPORATION 1 SEVERN SA VINGS BANK 1 \$321,000.00 0.1% 0 SHEA MORTGAGE INC. 5 \$1,564,000.00 0.5% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SIUSLAW BANK 1 \$150,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$224,000.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH 1 \$309,700.00 0.1% 0 PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.07% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK	SECURITYNATIONAL MORTGAGE	COMPANY. A	1	¢150 252 00	0.0500
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SIERRA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,037,116.50 2.62% 0 SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SIUSLAW BANK 1 \$150,000.00 0.05% 0 SOUND COMMUNITY BANK 1 \$150,000.00 0.05% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STEE	SEVERN SAVINGS BANK		1	\$321,000.00	0.1% 0
SIOUXLAND NATIONAL BANK 1 \$163,200.00 0.05% 0 SIUSLAW BANK 1 \$150,000.00 0.05% 0 SOUND COMMUNITY BANK 1 \$244,000.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$222,000.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPIRE FEDERAL CREDIT UNION 1 \$270,750.00 0.09% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STATE BANK	SHEA MORTGAGE INC.		5	\$1,564,000.00	0.51% 0
SIUSLAW BANK 1 \$150,000.00 0.05% 0 SOUND COMMUNITY BANK 1 \$244,000.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STEARNS LENDING INC. 57 \$15,767,527.83 \$.15% 0 STECKING SAVINGS B	SIERRA PACIFIC MORTGAGE COME	PANY, INC.	27	\$8,037,116.50	2.62% 0
SOUND COMMUNITY BANK 1 \$244,000.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,116,546.31 1.02% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,300.00 0.05% 0 STOCK MAN BANK OF MONTANA 1 \$265,000.00 0.09% 0 <tr< td=""><td>SIOUXLAND NATIONAL BANK</td><td></td><td>1</td><td>\$163,200.00</td><td>0.05%0</td></tr<>	SIOUXLAND NATIONAL BANK		1	\$163,200.00	0.05%0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 3 \$762,800.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,116,546.31 1.02% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,300.00 0.05%	SIUSLAW BANK		1	\$150,000.00	0.05% 0
UNION 1 \$222,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORP. 3 \$762,800.00 0.25% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,116,546.31 1.02% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,300.00 0.05% 0 0 STOCK MAN BANK OF MONTANA 1 \$265,000.00 0.09% 0 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DB	SOUND COMMUNITY BANK		1	\$244,000.00	0.08%0
PACIFIC FINANCIAL CORP. 1 \$309,700.00 0.1% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STERLING SAVINGS BANK, A WASHINGTON 12 \$3,116,546.31 1.02% 0 CORPORATION, DBA STERLING BANK 12 \$3,116,546.31 1.02% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,300.00 0.05% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$36,000.00 0.09% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$336,000.00		EDERAL CREDIT	1	\$222,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION 3 \$762,800.00 0.25% 0 SOVEREIGN BANK, N.A. 3 \$988,750.00 0.32% 0 SPIRE 1 \$274,000.00 0.09% 0 SPIRE FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 SPRING VALLEY CITY BANK 2 \$444,100.00 0.14% 0 STANDARD BANK & TRUST COMPANY 1 \$270,750.00 0.09% 0 STANDARD MORTGAGE CORP 1 \$191,200.00 0.06% 0 STATE BANK OF LINCOLN 1 \$265,000.00 0.09% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,116,546.31 1.02% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$157,300.00 0.05% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$1265,000.00 0.09% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$336,000.00 0.11% 0 CORPORATION. 2 \$710,000.00 0.13% 0 SUMMIT BANK AND TRUST 1 \$403,200.00 0.13% 0		DBA NORTH	1	\$309,700.00	0.1% 0
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STOCKMAN BANK OF MONTANA 1 \$265,000.00 0.09% 0 SUBURBAN MORTGAGE COMPANY OF NEW			1	\$157,300.00	0.05%0
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SUMMIT FUNDING, INC. 2 \$710,000.00 0.23% 0			1	\$403,200.00	0.13% 0
	SUSQUEHANNA BANK		1	\$417,000.00	0.14% 0

SWIDE MODITE ACE CORDOR ATION	12	\$2 545 006 60	1 1607 0
SWBC MORTGAGE CORPORATION	13 7	\$3,545,996.69	1.16% 0 0.51% 0
TEACHERS FEDERAL CREDIT UNION	/	\$1,573,000.00	
THE GREENWOOD'S STATE BANK	1	\$205,000.00	0.07% 0 0.24% 0
THE LENDING COMPANY, INC	1	\$722,850.00	1 1
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$415,500.00	0.14% 0
THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.08% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$475,841.00	0.16% 0
THE PARK BANK	2	\$507,000.00	0.17% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,300.00	0.05% 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,000.00	0.08% 0
TRAVIS CREDIT UNION	1	\$197,850.00	0.06% 0
TRUSTONE FINANCIAL	1	\$170,905.00	0.06% 0
UNCLE CREDIT UNION	1	\$270,292.29	0.09% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$470,196.68	0.15% 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$182,736.33	0.06% 0
UNITED BANK	1	\$203,700.00	0.07%0
UNITED BANK &TRUST	2	\$625,000.00	0.2% 0
UNITED FIDELITY FUNDING, CORP	1	\$247,418.00	0.08% 0
UNITED WHOLESALE MORTGAGE	31	\$9,562,326.80	3.12% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,006,959.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,181,274.00	0.39% 0
UNIVERSAL LENDING CORPORATION	3	\$1,019,890.01	0.33%0
VALLEY NATIONAL BANK	17	\$4,231,914.20	1.38% 0
VERITAS FUNDING, LLC	2	\$365,000.00	0.12% 0
VIRGINIA CREDIT UNION, INC.		\$283,000.00	0.09% 0
VYSTAR CREDIT UNION	3	\$766,150.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	22	\$5,971,170.00	1.95% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$354,850.00	0.12% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	0.26% 0
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A	1	\$371,800.00	0.12% 0
DELAWARE LIMITED LIABILITY COMPANY			
WALL STREET MORTGAGE BANKERS, LTD.	1	\$212,179.93	0.07%0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,036,126.65	0.34% 0
WASHINGTON TRUST BANK	1	\$252,400.00	0.08%0
WATERSTONE MORTGAGE CORPORATION	4	\$897,563.53	0.29% 0
WEBSTER BANK, N.A.	3	\$823,335.30	0.27% 0
WESTCONSIN CREDIT UNION	2	\$348,676.98	0.11% 0
WESTERN BANCORP	1	\$233,000.00	0.08% 0

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.14%)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,500.00	0.1%)
	WINTER HILL BANK, FSB	2	\$533,000.00	0.17%)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$511,513.52	0.17% 0)
	WR STARKEY MORTGAGE, LLP.	2	\$512,200.00	0.17%)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$272,000.00	0.01%)
Total		1,105	\$306,444,652.72	100%)
3138W9A34	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$318,500.00	0.07%0)
	1ST SECURITY BANK OF WASHINGTON	1	\$256,100.00	0.06%	
	360 MORTGAGE GROUP, LLC	1	\$356,250.00	0.08%	
	ABERDEEN PROVING GROUND FCU	1	\$188,700.00	0.04%	-
	ACADEMY MORTGAGE CORPORATION	37	\$9,439,598.00	2.21%	_
	ACOPIA LLC	1	\$245,200.00	0.06%	
	ACOPIA, LLC	1	\$284,000.00	0.07%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$325,000.00	0.08%	-
	AFFILIATED BANK	1	\$403,750.00	0.09%	-
	AFFILIATED MORTGAGE COMPANY	1	\$329,043.00	0.08%	_
	AKT AMERICAN CAPITAL, INC.	1	\$452,000.00	0.11%	-
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,001,644.30	0.47%	
	ALLIANCE BANK	1	\$417,000.00	0.1%	
	ALLIED FUNDING GROUP	2	\$865,000.00	0.2%	-
	ALLIED MORTGAGE GROUP	1	\$356,000.00	0.08%	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,875.00	0.06%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,500.00	0.2%	_
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.1%	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,049,000.00	0.25%	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,410.00	0.07%	_
	AMERIFIRST FINANCIAL CORPORATION	3	\$603,850.00	0.14%	
	AMERIPRO FUNDING, INC	2	\$611,750.00	0.14% (_
	ANCHORBANK, FSB	4	\$717,400.00	0.17% (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,550.00	0.04% (
	ARIZONA STATE CREDIT UNION	2	\$568,550.00	0.13%	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,613,483.00	0.38% (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09% ()
	ASPIRE FINANCIAL INC	1	\$176,750.00	0.04%)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,384.82	0.08%)
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.04%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$747,059.00	0.18%	
	AUBURNBANK	1	\$205,200.00	0.05%	

BANCERST 2 \$778,000.00 0.18%0 BANCORPSOUTH BANK 2 \$\$11,250.00 0.12%0 BANK PORWARD 1 \$306,000.00 0.00%0 BANK OF ENGLAND 2 \$\$538,475.00 0.13%0 BANK OF FRANKLIN 1 \$116,000.00 0.02%0 BANK OF FRANKLIN 1 \$11,007,000.00 0.22%0 BANK OF THE CASCADES 1 \$264,600.00 0.06%0 BANK OF THE WEST, A CALIFORNIA STATE \$180,000.00 0.04%0 BANK OF THE WEST, A CALIFORNIA STATE \$13,367,956.27 0.32%0 BANK FOR THE WEST, A CALIFORNIA STATE \$13,367,956.27 0.32%0 BANK FOR THE WEST, A CALIFORNIA STATE \$13,367,956.27 0.32%0 BANK FOR THE WEST, A CALIFORNIA STATE \$251,300.00 0.06%0 BANK FOR THE WEST, A CALIFORNIA STATE \$251,3250.00 0.06%0 BANK TER CREDIT UNION 1 \$221,250.00 0.06%0 BAX FEDERAL CREDIT UNION 1 \$232,350.00 0.06%0 BELL STATE BANK 1 \$342,750.00 0.06%0	-					
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BANK OF ENGLAND 2 \$538,475.00 0.13%0 BANK OF FRANKLIN 1 \$176,000.00 0.04%0 BANK OF THE CASCADES 1 \$167,000.00 0.06%0 BANK OF THE CASCADES 1 \$180,000.00 0.04%0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32%0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32%0 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.06%0 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$321,800.00 0.06%0 BANK ER CREDIT UNION 1 \$321,800.00 0.06%0 BAY FEDERAL CREDIT UNION 1 \$321,800.00 0.06%0 BELL STATE BANK & TRUST 3 \$660,100.00 0.15%0 BENEFICIAL BANK 1 \$342,750.00 0.06%10 BLUE LEAF LENDING, LLC 1 \$443.000.00 0.1%0 BUDELEAF LENDING, LLC 1 \$443.000.00 0.1%0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$424,000.00 0.1%0 BROKER S	В	SANCORPSOUTH BANK	2	\$511,250.00	0.12%	0
BANK OF FRANKLIN 1 \$176,000.00 0.04% 0 BANK OF HAWAII 3 \$1,107,000.00 0.26% 0 BANK OF THE CASCADES 1 \$264,600.00 0.06% 0 BANK OF THE OZARKS 1 \$180,000.00 0.04% 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32% 0 BANKING CORP. 3 \$1,367,956.27 0.32% 0 BANKER DANK 1 \$521,800.00 0.06% 0 BANKER CREDIT UNION 1 \$2251,250.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$2251,250.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$247,500.00 0.06% 0 BELL STATE BANK 1 \$342,750.00 0.06% 0 BEREFICIAL BANK 1 \$342,750.00 0.06% 0 BERKSHIRE BANK 1 \$342,750.00 0.15% 0 BOEING EMPLOYEES CREDIT UNION 2 \$442,000.00 0.12% 0 BROBENG EMPLOYEES CREDIT UNION 2 \$424,000.00 0.12% 0 BROBENG EMPLOYEES CREDIT UNION 2	В	SANK FORWARD	1	\$396,000.00	0.09%	0
BANK OF HAWAII 3 \$1,107,000.00 0.26% 0 BANK OF THE CASCADES 1 \$264,600.00 0.06% 0 BANK OF THE CASCADES 1 \$180,000.00 0.04% 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.06% 0 BANKE BANK 1 \$321,800.00 0.08% 0 BANKE CREDIT UNION 1 \$247,500.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$251,250.00 0.06% 0 BELL STATE BANK 1 \$342,750.00 0.06% 0 BELL STATE BANK & TRUST 3 \$660,100.00 0.15% 0 BENEFICIAL BANK 1 \$342,750.00 0.08% 0 BERKSHIRE BANK 1 \$342,750.00 0.08% 0 BELL STATE BANK & TRUST 3 \$460,000.00 1.1% 0 BULELEAF LEDDING, LC 1 \$449,020.00 0.15% 0 BURGEWATER CREDIT UNION 2 \$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2	В	SANK OF ENGLAND	2	\$538,475.00	0.13%	0
BANK OF THE CASCADES 1 \$264,600.00 0.06% 0 BANK OF THE OZARKS 1 \$180,000.00 0.04% 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.16% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$321,800.00 0.06% 0 BAYTER CREDIT UNION 1 \$247,500.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$251,250.00 0.06% 0 BAYTER CREDIT UNION 1 \$247,500.00 0.06% 0 BAYCOAST BANK 1 \$321,800.00 0.06% 0 BELSTATE BANK & TRUST 3 \$660,100.00 0.15% 0 BERKSHIRE BANK 1 \$344,750.00 0.08% 0 BERKSHIRE BANK 2 \$430,000.00 0.15% 0 BUELESTATE SERVICES 1 \$478,309.85 0.11% 0 BERSHIRE BANK 2 \$430,000.00 0.16% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$424,000.00 0.16% 0 BRIDGEWATER CREDIT UNION <	В	BANK OF FRANKLIN	1	\$176,000.00	0.04%	0
BANK OF THE OZARKS I \$180,000.00 0.04% 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32% 0 BANKING CORP. 3 \$1,367,956.27 0.32% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.06% 0 BANKER BANK 1 \$321,800.00 0.08% 0 BAXTER CREDIT UNION 1 \$2251,000.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$251,250.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$251,000.00 0.05% 0 BELL STATE BANK 1 \$343,0000.00 0.15% 0 BERSHIRE BANK 2 \$430,000.00 0.17% 0 BLUELEAF LENDING, LLC 1 \$449,200.00 0.12% 0 BRIDGE BMPLOYEES' CREDIT UNION 2 \$424,000.00 0.11% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 2 \$424,000.00 0.19% 0 BROKER SOLUTIONS, INC. DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BOOKER SOLUTIONS, INC. DBA PERFORMANCE 2 \$695,582.64 0.16% 0	В	SANK OF HAWAII	3	\$1,107,000.00	0.26%	0
BANK OF THE WEST, A CALIFORNIA STATE 3 \$1,367,956.27 0.32% 0 BANKING CORP. 3 \$1,367,956.27 0.32% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.16% 0 BANNER BANK 1 \$321,800.00 0.08% 0 BAXTER CREDIT UNION 1 \$247,500.00 0.06% 0 BAY FEDERAL CREDIT UNION 1 \$247,500.00 0.06% 0 BAY COAST BANK 1 \$251,250.00 0.06% 0 BEL STATE BANK & TRUST 3 \$660,100.00 0.15% 0 BERESHIRE BANK 1 \$342,750.00 0.08% 0 BERKSHIRE BANK 2 \$430,000.00 0.12% 0 BUD EAF LENDING, LLC 1 \$499,200.00 0.12% 0 BRIDGEWATER CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.12% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09% 0 FUNDING 2 \$695,582.64 0.16% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE	В	SANK OF THE CASCADES	1	\$264,600.00	0.06%	0
BANKING CORP. 3 \$1,30,7956.27 0.32%0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.16%0 BANNER BANK 1 \$321,800.00 0.08%0 BAXTER CREDIT UNION 1 \$247,500.00 0.06%0 BAYEDERAL CREDIT UNION 1 \$251,250.00 0.06%0 BAYCOAST BANK 1 \$251,000.00 0.06%0 BELL STATE BANK & TRUST 3 \$660,100.00 0.15%0 BERFICIAL BANK 1 \$342,750.00 0.08%0 BERKSHIRE BANK 2 \$430,000.00 0.12%0 BLUELEAF LENDING, LLC 1 \$499,200.00 0.12%0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11%0 BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,788.51 0.49%0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.12%0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09%0 FUNDING 2 \$695,582.64 0.16%0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 <	В	BANK OF THE OZARKS	1	\$180,000.00	0.04%	0
BANKING CORP. 6 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$693,350.00 0.16%0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$\$21,800.00 0.06%0 BAXTER CREDIT UNION 1 \$\$247,500.00 0.06%0 BAY FEDERAL CREDIT UNION 1 \$\$251,250.00 0.06%0 BAY COAST BANK 1 \$\$251,250.00 0.06%0 BELL STATE BANK & TRUST 3 \$\$660,100.00 0.15%0 BEREFICIAL BANK 1 \$\$342,750.00 0.08%0 BERKSHIRE BANK 1 \$\$342,750.00 0.08%0 BERKSHIRE BANK 1 \$\$499,200.00 0.12%0 BM REAL ESTATE SERVICES 1 \$\$478,309.85 0.11%0 BOEING EMPLOYEES' CREDIT UNION 7 \$\$2,093,758.51 0.49%0 BRIDGEWATER CREDIT UNION 2 \$\$424,000.00 0.12%0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$\$43,000.00 0.2%0 FUNDING 2 \$\$695,582.64 0.16%0 BOOKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$\$695,582.64	В	BANK OF THE WEST, A CALIFORNIA STATE	3	\$1 367 956 27	0 32%	0
BANNER BANK 1 \$321,800.00 0.08% BAXTER CREDIT UNION 1 \$247,500.00 0.06% BAY FEDERAL CREDIT UNION 1 \$251,000.00 0.06% BAYCOAST BANK 1 \$251,000.00 0.06% BELL STATE BANK & TRUST 3 \$660,100.00 0.15% BENEFICIAL BANK 1 \$342,750.00 0.08% BENEFICIAL BANK 1 \$342,750.00 0.08% BENEFICIAL BANK 1 \$342,750.00 0.01% BENDEFICIAL BANK 1 \$449,200.00 0.12% BENDESCHTER CREDIT UNION 7 \$2,093,758.51 0.49% BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.12% BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$843,000.00 0.2% BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% HOME LOANS 2 \$695,582.64 0.16% 0 BUD WEBER MORTGAGE SERVICES, LTD 1						_
BAXTER CREDIT UNION 1 \$247,500.00 0.06% BAY FEDERAL CREDIT UNION 1 \$251,250.00 0.06% BAYCOAST BANK 1 \$251,000.00 0.06% BELL STATE BANK & TRUST 3 \$660,100.00 0.15% BENEFICIAL BANK 1 \$342,750.00 0.08% BERSHIRE BANK 2 \$430,000.00 0.11% BLUELAF LENDING, LLC 1 \$449,200.00 0.12% BM REAL ESTATE SERVICES 1 \$4478,309.85 0.11% BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.1% BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09% BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$122,239.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$161,200.00 0.04%			2		1	-
BAY FEDERAL CREDIT UNION 1 \$251,250.00 0.06% 0 BAYCOAST BANK 1 \$251,000.00 0.06% 0 BELL STATE BANK & TRUST 3 \$660,100.00 0.15% 0 BENEFICIAL BANK 1 \$342,750.00 0.08% 0 BERSHIRE BANK 2 \$430,000.00 0.15% 0 BLUELEAF LENDING, LLC 1 \$4499,200.00 0.12% 0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% 0 BOEING EMPLOYEES CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$8424,000.00 0.1% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09% 0 FUNDING 2 \$695,582.64 0.16% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BROKKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BUD WEBER MORTGAGES LLC 1 \$112,230.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$11,98,750.60 0.28% 0 CALIFORNIA	В	BANNER BANK	1	\$321,800.00	1	-
BAYCOAST BANK 1 \$251,000.00 0.06% BELL STATE BANK & TRUST 3 \$660,100.00 0.15% BENEFICIAL BANK 1 \$342,750.00 0.08% BERKSHIRE BANK 2 \$430,000.00 0.12% BERKSHIRE BANK 2 \$430,000.00 0.12% BUELEAF LENDING, LLC 1 \$499,200.00 0.12% BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% BROADVIEW MORTGAGE CORPORATION 2 \$424,000.00 0.1% BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09% FUNDING 2 \$695,582.64 0.16% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BUD WEBER MORTGAGES LLC 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$122,390.00 0.04% 0 C.U. MORTGAGE SERVICES, INC. 1 \$110,000.00 0.04% 0<	В	BAXTER CREDIT UNION	1	\$247,500.00	1	
BELL STATE BANK & TRUST 3 \$660,100.00 0.15% BENEFICIAL BANK 1 \$342,750.00 0.08% 0 BERKSHIRE BANK 2 \$430,000.00 0.12% 0 BLUELEAF LENDING, LLC 1 \$499,200.00 0.12% 0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.12% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 27 \$8,913,140.00 2.09% 0 FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$6695,582.64 0.16% 0 BROKE SOLUTIONS, INC., DBA PERFORMANCE 1 \$112,239.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$122,390.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$1170,000.00 0.04% 0 0 0.04% 0	В	BAY FEDERAL CREDIT UNION	1	\$251,250.00	0.06%	0
BENEFICIAL BANK 1 \$342,750.00 0.08% 0 BERKSHIRE BANK 2 \$430,000.00 0.1% 0 BLUELEAF LENDING, LLC 1 \$499,200.00 0.12% 0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.2% 0 BROKER SOLUTIONS, INC., DBA NEW AMERICAN 27 \$8,913,140.00 2.09% 0 FUNDING 2 \$695,582.64 0.16% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BUD WEBER MORTGAGES LLC 1 \$112,239.00 0.04% 0 BUD WEBER MORTGAGES SLC 1 \$170,000.00 0.04% 0 CALIFORNIA MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0	В	BAYCOAST BANK	1	\$251,000.00	0.06%	0
BERKSHIRE BANK 2 \$430,000.00 0.1% 0 BLUELEAF LENDING, LLC 1 \$499,200.00 0.12% 0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$88,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BUD WEBER MORTGAGES LLC 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 CALFORNIA MORTGAGE ADVISORS INC. 2 \$1,98,750.60 0.28% 0 CALFORNIA MORTGAGE ADVISORS INC. 2 \$161,200.00 0.04% 0 CALFORNIA MORTGAGE ADVISORS INC. 2 \$680,250.00 0.16% 0			3	\$660,100.00	1	-
BLUELEAF LENDING, LLC 1 \$499,200.00 0.12% 0 BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% 0 BOEING EMPLOYEES' CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2 \$424,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$161,200.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.08% 0	В	BENEFICIAL BANK	1	\$342,750.00	0.08%	0
BM REAL ESTATE SERVICES 1 \$478,309.85 0.11% BOEING EMPLOYEES CREDIT UNION 7 \$2,093,758.51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.11% 0 BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.22% 0 BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.22% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK <td>В</td> <td>BERKSHIRE BANK</td> <td>2</td> <td></td> <td></td> <td></td>	В	BERKSHIRE BANK	2			
BOEING EMPLOYEES CREDIT UNION 7 \$2,093,758,51 0.49% 0 BRIDGEWATER CREDIT UNION 2 \$\$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2 \$\$834,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$\$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$\$695,582.64 0.16% 0 BLO WEBER MORTGAGE SERVICES, LTD 1 \$\$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$\$152,239.00 0.04% 0 BUSEY BANK, 1 \$\$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$\$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$\$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$\$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$660,250.00 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.44% 0	В	BLUELEAF LENDING, LLC	1	\$499,200.00	0.12%	0
BRIDGEWATER CREDIT UNION 2 \$424,000.00 0.1% 0 BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.05% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.06% 0 CARDINAL COMMUNITY CREDIT UNION 1 \$17,45,03.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0	В	BM REAL ESTATE SERVICES	1	\$478,309.85	0.11%	0
BROADVIEW MORTGAGE CORPORATION 2 \$834,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.08% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.08% 0 CAST	В	SOEING EMPLOYEES' CREDIT UNION	7	\$2,093,758.51	0.49%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CANBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CARDINAL COMMUNITY CREDIT UNION 1 \$174,503.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$1,075,100.00 0.25% 0 CENTENNIAL LENDING COMPANY 9 \$2,480,70	В	BRIDGEWATER CREDIT UNION	2	\$424,000.00	0.1%	0
FUNDING 27 \$8,913,140.00 2.09% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$660,250.00 0.16% 0 CARDINAL COMMUNITY CREDIT UNION 1 \$174,503.00 0.04% 0 CASHCALL, INC. 48 \$17,245,174.80 4.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$1,075,100.00 0.25% 0 CENTURY LENDING COMPANY 9 \$2,480,704.83 0.58% 0	В	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.2%	0
HOME LOANS 2 \$695,582.64 0.16% 0 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAPSTONE DIRECT INC 1 \$354,050.00 0.08% 0 CASHCALL, INC. 48 \$17,245,174.80 4.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$1,075,100.00 0.25% 0 CENTURY LENDING COMPANY 9 \$2,480,704.83 0.58% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0 CHARTWAY FEDE			27	\$8,913,140.00	2.09%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$182,870.00 0.04% 0 BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$680,250.00 0.16% 0 CAPSTONE DIRECT INC 1 \$354,050.00 0.04% 0 CASHCALL, INC. 48 \$17,245,174.80 4.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$1,075,100.00 0.25% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0			2	\$695,582.64	0.16%	0
BUD WEBER MORTGAGES LLC 1 \$152,239.00 0.04% 0 BUSEY BANK, 1 \$228,000.00 0.05% 0 C.U. MORTGAGE SERVICES, INC. 1 \$170,000.00 0.04% 0 CABARRUS BANK & TRUST 1 \$161,200.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS INC. 2 \$1,198,750.60 0.28% 0 CAMBRIDGE SAVINGS BANK 2 \$6680,250.00 0.16% 0 CAPSTONE DIRECT INC 1 \$354,050.00 0.08% 0 CARDINAL COMMUNITY CREDIT UNION 1 \$174,503.00 0.04% 0 CASHCALL, INC. 48 \$17,245,174.80 4.04% 0 CASTLE & COOKE MORTGAGE, LLC 9 \$2,056,334.00 0.48% 0 CENTENNIAL BANK, A CORPORATION 1 \$319,500.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$1,075,100.00 0.25% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$206,000.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$326,250.00 0.08% 0			1	\$182.870.00	0.04%	0
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CMG MORTGAGE, INC. DBA CMG FINANCIA 36 \$11,649,829.00 2.73% 0 COASTAL FEDERAL CREDIT UNION 2 \$535,200.00 0.03% 0 COASTHILLS FEDERAL CREDIT UNION 1 \$203,700.00 0.05% 0 COBALT MORTGAGE, INC. 35 \$11,000,477.00 2.58% 0 COLUNIS STATE BANK 1 \$411,200.00 0.1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 5 \$1,426,172.57 0.33% 0 COLONIAL SAVINGS, F.A. 1 \$147,000.00 0.65% 0 COMMERCE MORTGAGE 5 \$2,791,400.00 0.65% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$352,500.00 0.04% 0 COMMUNITY ONE BANK, N.A. 1 \$167,907.73 0.04% 0 COMMUNITY ONE BANK, N.A. 1 \$392,500.00 0.09% 0 COMMUNITYONE BANK, N.A. 1 \$392,500.00 0.09% 0 COMMUNITYONE BANK, N.A. 1 \$392,000.00 0.09% 0 COMMUNITYONE BANK, N.A. CORDRESTONE MORTGAGE, INC. 2 \$177,250.00 0.17% 0 CONTINENTAL HOME LOANS INC. 2 \$16	[0.4.~	
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COMMUNITY BANK OF TRENTON 1 \$157,500.00 0.04% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$356,345.00 0.08% 0 COMMUNITY TRUST BANK 1 \$167,907.73 0.04% 0 COMMUNITY ONE BANK, N.A. 1 \$392,500.00 0.09% 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$392,500.00 0.09% 0 CONTINENTAL HOME LOANS INC. 2 \$717,250.00 0.17% 0 CORNERSTONE MORTGAGE, INC. 1 \$447,000.00 0.14% 0 CONTRUST MORTGAGE INC 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, INC. 1 \$417,000.00 0.14% 0 COVANTAGE CREDIT UNION 1 \$352,000.00 0.04% 0 CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,112.45 0.1% 0 COROSCINTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CLIFORTIA		COMMERCE MORTGAGE	5	\$2,791,400.00	0.65%	0
COMMUNITY TRUST BANK 1 \$167,907,73 0.04% COMMUNITY ONE BANK, N.A., 1 \$392,500.00 0.09% COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$392,000.00 0.09% CONTINENTAL HOME LEADING, INC. 2 \$717,250.00 0.17% 0 CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CONTRUST MORTGAGE, INC. 1 \$417,000.00 0.14% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$440,200.00 0.04% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.11% 0 CRBNA 1 \$3352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.11% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$3370,800.00 0.09% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU CHANNELS, LLC 1 \$1416,412.45 0.11%		COMMUNITY BANK OF TRENTON	1	\$157,500.00	0.04%	0
COMMUNITYONE BANK, N.A. 1 \$392,500.00 0.09% 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$392,000.00 0.09% 0 CONTINENTAL HOME LOANS INC. 2 \$717,250.00 0.17% 0 CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CORNERSTONE MORTGAGE, INC. 1 \$1163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.18% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.18% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$352,000.00 0.08% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBES MORTGAGE, A DIVISION OF 1 \$416,412.45 0.14% 0 COLONIAL SAVINGS, F.A. 1 \$188,122.45 0.04% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.12		COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,345.00	0.08%	0
COMMUNITYONE BANK, N.A. 1 \$392,500.00 0.09% 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$392,000.00 0.09% 0 CONTINENTAL HOME LOANS INC. 2 \$717,250.00 0.17% 0 CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CORNERSTONE MORTGAGE, INC. 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.18% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.18% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$3370,800.00 0.09% 0 CORPORATION 1 \$216,700.00 0.16% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBES MORTGAGE, A DIVISION OF 1 \$416,412.45 0.1% 0 CU MEMBES MORTGAGE, CMPANY 2 \$531,000.00 0.12% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A \$188,122.45 0.04% 0		COMMUNITY TRUST BANK	1	\$167,907.73	0.04%	0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$392,000.00 0.09% 0 CONTINENTAL HOME LOANS INC. 2 \$717,250.00 0.17% 0 CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.14% 0 COUNTRYPLACE MORTGAGE, INC. 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.14% 0 CRENA 1 \$335,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.14% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CORPORATION 1 \$370,800.00 0.09% 0 COLONIAL SAVINGS, F.A. 1 \$191,200.00 0.04% 0 CALIFORNIA CORPORATION (CFL # 00936013) \$1188,122.45 0.04% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A \$188,122.45 0.04% 0 CALIFORNIA CORPORATION (CFL # 00936013) \$218,250.00 0.12% 0 DEENER MORTGAGE CO		COMMUNITYONE BANK, N.A.	1	\$392,500.00		
CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.11% 0 CORTRUST MORTGAGE INC 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.1% 0 CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU HANNELS, LLC 1 \$191,200.00 0.04% 0 CU HANNELS, LLC 1 \$191,200.00 0.04% 0 CU HANNELS, LLC 1 \$181,22.45 0.04% 0 COLONIAL SAVINGS, F.A. 1 \$188,122.45 0.04% 0 CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.07% 0 DESERT SCHOOLS FEDERAL CREDIT UN		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.09%	0
CORNERSTONE HOME LENDING, INC. 10 \$2,787,063.00 0.65% 0 CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.11% 0 CORTRUST MORTGAGE INC 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.1% 0 CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU HANNELS, LLC 1 \$191,200.00 0.04% 0 CU HANNELS, LLC 1 \$191,200.00 0.04% 0 CU HANNELS, LLC 1 \$181,22.45 0.04% 0 COLONIAL SAVINGS, F.A. 1 \$188,122.45 0.04% 0 CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.07% 0 DESERT SCHOOLS FEDERAL CREDIT UN		CONTINENTAL HOME LOANS INC.	2	\$717,250.00		
CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.1% 0 CORTRUST MORTGAGE INC 1 \$163,400.00 0.04% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$417,000.00 0.11% 0 CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$416,412.45 0.1% 0 CU CU HANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$416,412.45 0.1% 0 DATA MORTGAGE INC., DA ESSEX MORTGAGE, A 1 \$188,122.45 0.04% 0 CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0		CORNERSTONE HOME LENDING, INC.	10	\$2,787,063.00		
COUNTRYPLACE MORTGAGE, LTD. 2 \$462,125.00 0.11% 0 COVANTAGE CREDIT UNION 1 \$\$417,000.00 0.1% 0 CRBNA 1 \$\$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$\$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$\$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$\$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$\$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$\$416,412.45 0.1% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$\$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$\$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$\$31,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$\$289,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$\$495,500.00 0.12% 0 ENVISION CREDIT UNION		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0
COVANTAGE CREDIT UNION 1 \$417,000.00 0.1% 0 CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$4416,412.45 0.1% 0 COLONIAL SAVINGS, F.A. 1 \$416,412.45 0.1% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$228,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMIGRANT MORTGAGE, LLC 1 \$391,500.00 0.14% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05% 0 E		CORTRUST MORTGAGE INC	1	\$163,400.00	0.04%	0
CRBNA 1 \$352,000.00 0.08% 0 CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$446,412.45 0.1% 0 COLONIAL SAVINGS, F.A. 1 \$188,122.45 0.04% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$228,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMPOWER FEDERAL CREDIT UNION 1 \$213,750.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$213,750.00 0.05% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05% 0		COUNTRYPLACE MORTGAGE, LTD.	2	\$462,125.00	0.11%	0
CREDIT UNION OF COLORADO 2 \$440,200.00 0.1% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$416,412.45 0.1% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$228,000.00 0.12% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMPOWER FEDERAL CREDIT UNION 1 \$213,750.00 0.05% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05%		COVANTAGE CREDIT UNION	1	\$417,000.00	0.1%	0
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CORPORATION 1 \$370,800.00 0.09% 0 CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$416,412.45 0.1% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMPOWER FEDERAL CREDIT UNION 1 \$237,650.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$213,750.00 0.05% 0 ENVOY MORTGAGE, LTD. 8 \$3,675,450.00 0.86% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.086% 0 EQUITY HOME MORTGAGE, LLC 1		CREDIT UNION OF COLORADO	2	\$440,200.00	0.1%	0
CROSSLINE CAPITAL, INC 1 \$216,700.00 0.05% 0 CU CHANNELS, LLC 1 \$191,200.00 0.04% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$416,412.45 0.1% 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$188,122.45 0.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMPOWER FEDERAL CREDIT UNION 1 \$237,650.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$213,750.00 0.06% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.06% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09%			1	\$370,800.00	0.09%	0
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DEERE EMPLOYEES CREDIT UNION 1 \$218,250.00 0.05% 0 DENVER MORTGAGE COMPANY 2 \$531,000.00 0.12% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.00 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$495,500.00 0.12% 0 EMPOWER FEDERAL CREDIT UNION 1 \$237,650.00 0.12% 0 ENT FEDERAL CREDIT UNION 1 \$237,650.00 0.06% 0 ENT FEDERAL CREDIT UNION 2 \$582,000.00 0.14% 0 ENVISION CREDIT UNION 2 \$582,000.00 0.14% 0 ENVOY MORTGAGE, LTD. 8 \$3,675,450.00 0.86% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$188,122.45	0.04%	0
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ENT FEDERAL CREDIT UNION 2 \$582,000.00 0.14% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05% 0 ENVOY MORTGAGE, LTD. 8 \$3,675,450.00 0.86% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0		EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00		
ENT FEDERAL CREDIT UNION 2 \$582,000.00 0.14% 0 ENVISION CREDIT UNION 1 \$213,750.00 0.05% 0 ENVOY MORTGAGE, LTD. 8 \$3,675,450.00 0.86% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0		EMPOWER FEDERAL CREDIT UNION	1	\$237,650.00	0.06%	0
ENVOY MORTGAGE, LTD. 8 \$3,675,450.00 0.86% 0 EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0		ENT FEDERAL CREDIT UNION	2	\$582,000.00	0.14%	0
EQUITY HOME MORTGAGE, LLC 1 \$391,500.00 0.09% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0		ENVISION CREDIT UNION	1	\$213,750.00	0.05%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1\$174,000.000.04%0ESSEX RESIDENTIAL MORTGAGE LLC1\$346,400.000.08%0EVERETT FINANCIAL INC DBA SUPREME LENDING1\$228,000.000.05%0EVERETT FINANCIAL INC, DBA SUPREME LENDING3\$939,265.000.22%0		ENVOY MORTGAGE, LTD.	8			
COMPANY 1 \$174,000.00 0.04% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$346,400.00 0.08% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$228,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0		EQUITY HOME MORTGAGE, LLC	1	\$391,500.00	0.09%	0
ESSEX RESIDENTIAL MORTGAGE LLC1\$346,400.000.08%0EVERETT FINANCIAL INC DBA SUPREME LENDING1\$228,000.000.05%0EVERETT FINANCIAL INC, DBA SUPREME LENDING3\$939,265.000.22%0			1	\$174,000.00	0.04%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING1\$228,000.000.05%0EVERETT FINANCIAL INC, DBA SUPREME LENDING3\$939,265.000.22%0			1	\$346,400.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$939,265.00 0.22% 0			1			
		EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$390,600.00		

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$637,000.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$913,525.00	0.21% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$584,250.00	0.14% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$766,125.00	0.18% 0
EVOLVE BANK & TRUST	3	\$766,000.00	0.18% 0
EXCEL MORTGAGE SERVICING INC	1	\$256,500.00	0.06% 0
EXCEL MORTGAGE SERVICING, INC	3	\$875,300.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$901,000.00	0.21%0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,000.00	0.1%0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,700.00	0.08%0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$750,800.00	0.18% 0
FARMERS SAVINGS BANK	1	\$174,000.00	0.04%0
FARMERS STATE BANK	1	\$338,600.00	0.08%0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$295,554.18	0.07%0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,200.00	0.06%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,461,530.00	0.81% 0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$152,000.00	0.04% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,491.00	0.04% 0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.04% 0
FIRST BANK	1	\$150,100.00	0.04% 0
FIRST BANK & TRUST	2	\$440,000.00	0.1%0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,114,400.00	1.2% 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,913,119.82	0.45% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$473,100.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$883,078.00	0.21% 0
FIRST FEDERAL BANK	2	\$752,000.00	0.18% 0
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.04% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.04% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.04% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.08%0
FIRST FINANCIAL CREDIT UNION	1	\$252,600.00	0.06% 0
FIRST HOME MORTGAGE CORPORATION	2	\$595,374.00	0.14% 0
FIRST INTERSTATE BANK	6	\$1,580,930.00	0.37% 0
FIRST MORTGAGE COMPANY LLC	1	\$247,500.00	0.06% 0
FIRST MORTGAGE COMPANY, LLC	1	\$251,767.00	0.06% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,726.00	0.35% 0

FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$335,490.00 0.08% 0 FIRST NATIONAL BANK FIL PASO 1 \$234,646.06 0.05% 0 FIRST NATIONAL BANK FIL PASO 1 \$3137,000.00 0.04% 0 FIRST NATIONAL BANK OF VALLEY 1 \$1188,800.00 0.04% 0 FIRST NATIONAL BANK OF PROCTOR 1 \$1178,310.41 0.04% 0 FIRST NATIONAL BANK OF TRENTON 1 \$220,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$226,000.00 0.06% 0 FIRST NATIONAL BANK NA. 6 \$13,020.000 0.06% 0 FIRST STATE BANK ORENDT UNION 1 \$226,400.00 0.06% 0 FIRST STATE BANK NERDIT UNION 1 \$246,400.00 0.06% 0 FIRST STATE BANK NOF ST. CHARLES 1 \$331,499.06 0.08% 0 FIRST TATE BANK NOF ST. CHARLES 1 \$331,499.06 0.08% 0 FIRST TOTHOLOGY FEDERAL CREDT UNION \$1,193,750.00 0.28% 0 FIRST TOTTEZENS BANK & TRUST COMPANY 3 \$3851,000.00 0.28% 0 FIRST TATE BANK NE RUST COMPANY 3 \$				
FIRST NATIONAL BANK - EL PASO 1 \$234,646.06 0.05% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$188,800.00 0.04% 0 FIRST NATIONAL BANK OF PICCHIGAN 1 \$337,000.00 0.05% 0 FIRST NATIONAL BANK OF FICHIGAN 1 \$537,000.00 0.05% 0 FIRST NATIONAL BANK OF TENESSEE 1 \$221,500.20 0.07% 0 FIRST NATIONAL BANK OF TRENTON 1 \$250,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$246,400.00 0.06% 0 FIRST NORTHERN CREDIT UNION 1 \$244,600.00 0.06% 0 FIRST STATE BANK NEBRASKA 13 \$5,000.095.02 1.19% 0 FIRST STATE BANK NOF ST. CHARLES 2 \$472,383.73 0.11% 0 FIRST TATE BANK NOF ST. CHARLES 1 \$331,409.06 0.08% 0 FIRST UNITED BANK AND TRUST COMPANY 10 \$2,513,813.00 0.59% 0 FIRST CHTIZENS BANK & TRUST, COMPANY 1 \$335,700.00 0.08% 0 FIRST UNITED BANK & TRUST COMPANY 1 \$349,484.30 0.88 0 FIRST CHTIZENS BANK & TRUST COMPANY		1	\$335,490.00	0.08% 0
FIRST NATIONAL BANK FOX VALLEY 1 \$188,800.00 0.04% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$337,000.00 0.08% 0 FIRST NATIONAL BANK OF PROCTOR 1 \$178,310.41 0.04% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$229,1560.20 0.07% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$229,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$250,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$250,000.00 0.06% 0 FIRST STATE BANK NA 6 \$1,362,000.00 0.06% 0 FIRST STATE BANK OF TRENTON 1 \$254,400.00 0.06% 0 FIRST STATE BANK OF ILLINOIS 2 \$472,383.73 0.11% 0 FIRST STATE BANK OF ST. CHARLES 1 \$31,193,750.00 0.28% 0 FIRST UNITED BANK & AND TRUST COMPANY 1 \$355,100.00 0.27% 0 FIRST CHTIZENS BANK & TRUST COMPANY 1 \$3565,700.00 0.02% 0 FIRST STATE BANK & TRUST COMPANY 1 \$350,000.00 0.27% 0 FIRST NEERN BANK & TRUST COMPANY 1<		1	\$234,646.06	0.05% 0
FIRST NATIONAL BANK OF MICHIGAN 1 \$337,000.00 0.08% 0 FIRST NATIONAL BANK OF PROCTOR 1 \$178,310.41 0.04% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$2291,560.20 0.07% 0 FIRST NATIONAL BANK OF TRENTON 1 \$2250,000.00 0.06% 0 FIRST NATIONAL BANK OF TRENTON 1 \$246,400.00 0.06% 0 FIRST NORTHERN CREDIT UNION 1 \$246,400.00 0.06% 0 FIRST STATE BANK NEBRASKA 1 \$170,000.00 0.04% 0 FIRST STATE BANK OF ILLINOIS 2 \$472,383.1499.96 0.08% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION \$ \$1,193,750.00 0.28% 0 FIRST UNITED BANK & TRUST COMPANY 1 \$359,100.00 0.28% 0 FIRST CHIZENS BANK & TRUST COMPANY 1 \$359,100.00 0.28% 0 FIRST CHIZENS BANK & TRUST COMPANY 1 \$354,0484.38 0.08% 0 FIRST CHIZENS BANK & TRUST COMPANY 1 \$354,0484.38 0.08% 0 FIRST CHIZENS BANK & TRUST COMPANY 1 \$3540,000.00 0.28% 0 FIRST TEREN BANK & TRUST COMPANY		1		1 1
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GREENLIGHT FINANCIAL SERVICES 3 \$745,000.00 0.17% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$175,600.00 0.04% 0	GREAT SOUTHERN NATIONAL BANK	1	\$294,400.00	0.07%0
GREYLOCK FEDERAL CREDIT UNION 1 \$175,600.00 0.04% 0	GREATER NEVADA MORTGAGE SERVICES	2	\$507,650.00	0.12% 0
	GREENLIGHT FINANCIAL SERVICES	3	\$745,000.00	0.17% 0
GTE FEDERAL CREDIT UNION 2 \$769,000.00 0.18% 0	GREYLOCK FEDERAL CREDIT UNION	1	\$175,600.00	11
	GTE FEDERAL CREDIT UNION	2	\$769,000.00	0.18% 0

GUARANTY TRUST COMPANY 1 \$417,000.00 0.14 GUILD MORTGAGE COMPANY 2 \$642,000.00 0.155 HARBOR NATIONAL BANK 1 \$303,000.00 0.074 HEARTLAND BANK 1 \$170,100.00 0.044 HERGET BANK, NATIONAL ASSOCIATION 1 \$153,260.00 0.044 HOME FEDERALBANK 1 \$211,525.00 0.055 HOMESTEAD FUNDING CORP. 9 \$2,575,731.00 0.66 HOMETOWN BANK 1 \$183,000.00 0.044 HOMEWISE, INC. 2 \$334,300.00 0.088 HONOR CREDIT UNION 1 \$252,200.00 0.066 HONOR CREDIT UNION 1 \$319,200.00 0.074 HORIZON BANK NA 1 \$171,500.00 0.044 HORIZON BANK, N.A. 2 \$334,300.00 0.088 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$171,500.00 0.044 HORIZON BANK, N.A. 2 \$330,930.55 0.088 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$174,400.00 0.044	b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0 b 0
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IMORTGAGE.COM, INC. 15 \$4,377,269.00 1.039 INDEPENDENT BANK 3 \$1,120,900.00 0.269 INDUSTRIAL AND COMMERCIAL BANK OF CHINA 1 \$170,000,00 0.049	60
INDEPENDENT BANK 3 \$1,120,900.00 0.26 INDUSTRIAL AND COMMERCIAL BANK OF CHINA 1 \$170,000,00 0.04	60
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	60
	60
(USA) NA	0
	0
INTEGRATED FINANCIAL GROUP, INC., DBA IFG	
MORTGAGE CORP., A PENNYSYLVANIA 1 \$195,500.00 0.059	60
CORPORATION	
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$416,385.67 0.19	0
INTERNATIONAL CITY MORTGAGE, INC., A 4 \$1,179,100.00 0.28	60
CALIFORNIA CORPORATION	
INVESTORS HOME MORTGAGE 2 \$767,000.00 0.189 IMACLENDING ING 2 \$602,000,00 0.169	
JMAC LENDING, INC 2 \$692,000.00 0.164	20
LAKE AREA MORTGAGE, A DIVISION OF LAKE1\$261,000.000.064AREA BANK11111	60
LAND/HOME EINANCIAL SERVICES A CALIEORNIA	++-
CORPORATION 17 \$7,730,440.00 1.810	6 0
LATVIAN CREDIT UNION 1 \$251,655.00 0.064	60
LBS FINANCIAL CREDIT UNION 1 \$255,000.00 0.06	1 1
LEADER BANK, N.A. 6 \$2,077,100.00 0.494	
LEADER DIALK, MAR.0\$2,077,100.000.17LEADERONE FINANCIAL CORPORATION3\$1,078,960.000.254	
LEGACY BANK ORGANIZED AND EXISTING	
UNDER THE LAWS OF THE STATE OF IOWA	60
LEGACY GROUP LENDING INC A WASHINGTON	
CORPORATION 5 \$1,837,965.37 0.434	0
LIBERTY BANK 3 \$693,964.81 0.16	
LIBERTY SAVINGS BANK, FSB 2 \$741,172.93 0.17	60
LOGIX FEDERAL CREDIT UNION 3 \$1,326,153.13 0.31	
LOS ALAMOS NATIONAL BANK 3 \$684,000.00 0.16	60

CORFORATION S278,000.00 0.07% 0 MACHIAS SAVINGS BANK 1 \$2278,000.00 0.06% 0 MACON BANK, INC 1 \$237,474.43 0.06% 0 MACON BANK, INC 1 \$237,474.43 0.06% 0 MAGON BANK, INC 1 \$237,474.43 0.06% 0 MARKESAN STATE BANK 1 \$335,000.00 0.08% 0 MARKESAN STATE BANK 1 \$335,000.00 0.08% 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$481,400.00 0.11% 0 CALIFORNIA CORPORATION 2 \$481,400.00 0.11% 0 MAXREAL 1 \$221,680.13 0.05% 0 MEGASTAR FINANCIAL CORP 12 \$3.048,950.00 0.71% 0 MEBBERS HERITAGE FCU 1 \$245,000.00 0.06% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$371,510.00 0.09% 0 MERIDIAN BANK 2 \$584,000.00 0.14% 0 MERIT BANK 1 \$277,875.00 0.07% 0 MERIT BANK 1 \$217,875.00 0.07% 0	LYONS MORTGAGE SERVICES, INC., A N.Y.	2	\$741,500.00	0.17% 0
MACHIAS SAVINGS BANK 1 \$255,000.00 0.06%0 MACON BANK, INC 1 \$237,474.43 0.06%0 MARON BANK, INC 1 \$237,474.43 0.06%0 MARNESAN STATE BANK 1 \$335,000.00 0.08%0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$481,400.00 0.11%0 CALIFORNIA CORPORATION 2 \$481,400.00 0.11%0 MAXERIAL 1 \$221,680.13 0.05%0 MEMERSA FINANCIAL CORP 12 \$3,048,950.00 0.07%0 MEEMERS MORTGAGE COMPANY, INC. 1 \$371,51.00 0.09%0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,950.00 0.06%0 MERDIAN BANK 1 \$277,875.00 0.07%0 MERIWEST MORTGAGE COMPANY INC., A 1 \$1810,926.21 0.04%0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$180,926.21 0.04%0 MICHIGAN MUTUAL, INC. 2 \$530,786.00 0.12%0 MICHIGAN MUTUAL, INC. 1 \$184,830.00 0.04%0 MIDHUDSON VALLEY FEDERAL CREDIT UNION </td <td>CORPORATION</td> <td></td> <td></td> <td></td>	CORPORATION			
MACON BANK, INC 1 \$237,474.43 0.06%/0 MAGNA BANK 3 \$834.056.95 0.2%/0 MARESAN STATE BANK 1 \$335.000.00 0.08%/0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$481.400.00 0.11%/0 CALIFORNIA CORPORATION 2 \$481.400.00 0.11%/0 MAXREAL 1 \$221.680.13 0.05%/0 MEGASTAR FINANCIAL CORP 12 \$3.048.950.00 0.71%/0 MEMBERS HERITAGE FCU 1 \$245.000.00 0.06%/0 MERDIAN BANK 2 \$584.000.00 0.04%/0 MERIT BANK 1 \$277.875.00 0.07%/0 MERIWEST MORTGAGE COMPANY, INC., A 1 \$180.926.21 0.04%/0 MERITWEST MORTGAGE COMPANY INC., A 1 \$180.926.21 0.04%/0 MERRIWACK MORTGAGE CORPANY INC., A 1 \$180.926.21 0.04%/0 MICHIGAN MUTUAL, INC. 1 \$180.926.21 0.04%/0 MICHIGAN MUTUAL, INC. 1 \$195.000.00 0.05%/0 MID AMERICA MORTGAGE CORP. 1		1		
MAGNA BANK 3 \$834,056,95 0.2% MARKESAN STATE BANK 1 \$335,000.0 0.08%/0 MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$481,400.00 0.11%/0 CALIFORNIA CORPORATION 2 \$481,400.00 0.11%/0 MAVERICK FUNDING CORP. 4 \$895,921.92 0.21%/0 MAXREAL 1 \$221,680.00 0.06%/0 MEMBERS HERITAGE FCU 1 \$245,000.00 0.06%/0 MEMBERS MORTGAGE COMPANY, INC. 1 \$371,510.00 0.09%/0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,950.00 0.04%/0 MERTIBANK 1 \$277,875.00 0.07%/0 MERRIMACK MORTGAGE COMPANY, INC., A 1 \$180,926.21 0.04%/0 MASSACHUSETTS CORPORATION 1 \$180,926.21 0.04%/0 MICHIGAN MUTUAL, INC. 2 \$530,786.00 0.12%/0 MICHIGAN MUTUAL, INC. 1 \$195,000.00 0.05%/0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$184,830.00 0.04%/0 MID-HUDSON VALLEY FEDERA				
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CALIFORNIA CORPORATION 2 \$4\$81,400.00 0.11%0 MAVERICK FUNDING CORP. 4 \$895,921.92 0.21%0 MAXREAL 1 \$221,680.13 0.05%0 MEGASTAR FINANCIAL CORP 12 \$3,048,950.00 0.71%0 MEMBERS HERITAGE FCU 1 \$245,000.00 0.06%0 MERHANTS BANK, NATIONAL ASSOCIATION 1 \$171,950.00 0.09%0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,950.00 0.04%0 MERIDIAN BANK 2 \$584,000.00 0.14%0 MERIT BANK 1 \$277,875.00 0.07%0 MERIWEST MORTGAGE COMPANY INC., A 1 \$180,926.21 0.04%0 MICHIGAN MUTUAL INC. 2 \$530,600.00 0.05%0 MICHIGAN MUTUAL, INC. 1 \$184,830.00 0.04%0 MICHIGAN MUTUAL, INC. 1 \$184,830.00 0.04%0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$184,830.00 0.04%0 MID-BLAND MORTGAGE CORP. 1 \$3385,000.00 0.09%0 MID-BLAND MORTGAGE CORP.		1	\$335,000.00	0.08%0
MAXREAL 1 \$221,680.13 0.05% 0 MEGASTAR FINANCIAL CORP 12 \$3,048,950.00 0.71% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$245,000.00 0.00% 0 MEMEERS MORTGAGE COMPANY, INC. 1 \$371,510.00 0.00% 0 MERIDIAN BANK 2 \$\$84,000.00 0.14% 0 MERIT BANK 1 \$277,875.00 0.07% 0 MERIN MORTGAGE COMPANY, INC., A 1 \$180,926.21 0.04% 0 MERINACK MORTGAGE COMPANY INC., A 1 \$180,926.21 0.04% 0 MICHIGAN MUTUAL, INC. 2 \$553,0786.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$195,000.00 0.05% 0 MID AMERICA MORTGAGE 4 \$1,088,205.00 0.23% 0 MID AMERICA MORTGAGE CORP. 1 \$385,000.00 0.09% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$184,830.00 0.04% 0 MID-SLAND MORTGAGE CORP. 1 \$338,500.00 0.09% 0 MID-BUSON VALLEY FEDERAL CREDIT UNION 1 \$14,000.00 0.1% 0 MIDWE	CALIFORNIA CORPORATION	2		
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	NATIONAL BANK OF ARIZONA, A NATIONAL			

NATIONSTARMORTGAGE 15 \$4.008,217.08 0.94%0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$5248,700.00 0.06%0 NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$331,000.00 0.06%0 NETWORK FUNDING, LP. 4 \$1,111,400.00 0.26%0 NEW MEXICO BANK AND TRUST 3 \$1,173,200.00 0.27%0 NENTOWN SAVINGS BANK 1 \$203,355,23 0.05%0 NORTHERN MASSACHUSETTS TELEPHONE WO 1 \$526,000.00 0.06%0 NORWOOD COOPERATIVE BANK 1 \$215,000.00 0.06%0 OCA MORTGAGE SERVICES 3 \$1,343,146.26 0.31%0 OCEANFIRST BANK 1 \$157,600.00 0.04%0 OWNIAMERICAN BANK 1 \$157,600.00 0.04%0 OPPORTUNTIES CREDIT UNION 1 \$377,000 0.04%0 ORRSTOWN BANK 1 \$213,000.00 0.04%0 ORRSTOWN BANK 1 \$382,000.00 0.04%0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$1,134,000.00 0.27%0 SAVINGS BANK							
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NEWTOWN SAVINGS BANK 1 \$203,355,23 0.05% NORTHERN MASSACHUSETTS TELEPHONE WO 1 \$161,000.00 0.04%/0 NORWOOD COOPERATIVE BANK 1 \$256,000.00 0.06%/0 NUVISION FCU 1 \$2236,000.00 0.06%/0 OCAMPRIST BANK 1 \$175,500.00 0.04%/0 OMNIAMERICAN BANK 1 \$175,500.00 0.04%/0 ONE NEVADA CREDIT UNION 1 \$203,700.00 0.04%/0 ORNL FEDERAL CREDIT UNION 1 \$177,500.00 0.04%/0 ORNL FEDERAL CREDIT UNION 1 \$170,800.00 0.04%/0 ORNL FEDERAL CREDIT UNION 1 \$170,800.00 0.04%/0 ORNL GEDERAL CREDIT UNION 1 \$382,000.00 0.09%/0 PACIFIC CRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.27%/0 MORTGAGE BANKERS, A CALIFORNIA 3 \$81,134,000.00 0.27%/0 SAVINGS BANK S1,134,000.00 0.27%/0 \$240,000.00 0.05%/0 LIABLITY COMPANY 1 \$2322,500.00 0.05%/0 0.05%/0	NETWORK FUNDING, L.P.		4	\$1,111,400.00	0.26%	0	
NORTHERN MASSACHUSETTS TELEPHONE WO 1 \$161,000.00 0.04% 0 NORWOOD COOPERATIVE BANK 1 \$256,000.00 0.06% 0 NUVISION FCU 1 \$236,000.00 0.06% 0 O A MORTGAGE SERVICES 3 \$1,343,146,26 0.31% 0 OCEANFIRST BANK 1 \$175,500.00 0.04% 0 ONNIAMERICAN BANK 1 \$157,600.00 0.04% 0 ONNE NEVADA CREDIT UNION 1 \$203,700.00 0.04% 0 ORN ENEVADA CREDIT UNION 1 \$177,500.00 0.04% 0 ORNI FEDERAL CREDIT UNION 1 \$170,800.00 0.04% 0 ORR TOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.2% 0 CORPORATION 3 \$838,000.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$1,134,000.00 0.27% 0 SAVINGS BANK 3 \$1,343,400.00 0.27% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$1,134,000.00 0.27% 0 SAVINGS BANK <td>NEW MEXICO BANK AND TRUST</td> <td></td> <td>3</td> <td>\$1,173,200.00</td> <td>0.27%</td> <td>0</td> <td></td>	NEW MEXICO BANK AND TRUST		3	\$1,173,200.00	0.27%	0	
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O A MORTGAGE SERVICES 3 \$1,343,146.26 0.31% 0 OCEANFIRST BANK 1 \$175,500.00 0.04% 0 OMNIAMERICAN BANK 1 \$175,500.00 0.04% 0 ONE NEVADA CREDIT UNION 1 \$203,700.00 0.05% 0 OPPORTUNITIES CREDIT UNION 1 \$177,500.00 0.04% 0 ORN ENEVADA CREDIT UNION 1 \$170,800.00 0.04% 0 ORRSTOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.02% 0 CORPORATION 1 \$382,000.00 0.27% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$1,134,000.00 0.27% 0 SAVINGS BANK 3 \$1,134,000.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$232,500.00 0.05% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PACHFIC UNION FINANCIAL, LLC D/B/A 1 \$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PARAMOUNT RESIDENTIAL MORT	NORWOOD COOPERATIVE BANK		1	\$256,000.00	0.06%	0	
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ONE NEVADA CREDIT UNION 1 \$203,700.00 0.05% 0 OPPORTUNITIES CREDIT UNION 1 \$177,500.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$170,800.00 0.04% 0 ORRSTOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$382,000.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.27% 0 CORPORATION ACALIFORNIA 3 \$838,000.00 0.27% 0 SAVINGS BANK A CALIFORNIA LIMITED 1 \$232,500.00 0.05% 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$232,500.00 0.05% 0 LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA 1 \$375,000.00 0.09% 0 LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. \$119,000.00 <td< td=""><td>OCEANFIRST BANK</td><td></td><td>1</td><td>\$175,500.00</td><td>0.04%</td><td>0</td><td></td></td<>	OCEANFIRST BANK		1	\$175,500.00	0.04%	0	
OPPORTUNITIES CREDIT UNION 1 \$177,500.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$170,800.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$170,800.00 0.04% 0 ORNSTOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3882,000.00 0.09% 0 MORTGAGE BANKERS, A CALIFORNIA 3 \$838,000.00 0.27% 0 CORPORATION 2 \$1,134,000.00 0.27% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$1,134,000.00 0.27% 0 SAVINCS BANK CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$232,500.00 0.05% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 0.1480117Y COMPANY PACIFIC UNION FINANCIAL, LLC DBA 1 \$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$417,000.00 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$417,000.00 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20	OMNIAMERICAN BANK		1	\$157,600.00	0.04%	0	
ORNL FEDERAL CREDIT UNION I \$170,800.00 0.04% 0 ORRSTOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$382,000.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.2% 0 CORPORATION 1 \$383,000.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$1,134,000.00 0.27% 0 SAVINGS BANK 3 \$1,134,000.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$232,500.00 0.05% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$375,000.00 0.1% 0 PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 INC. 20 \$6,703,950.00 1.57% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0	ONE NEVADA CREDIT UNION		1	\$203,700.00	0.05%	0	
ORRSTOWN BANK 1 \$240,000.00 0.06% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$382,000.00 0.09% 0 PACIFIC TRUST BANK DBA MISSION HILLS 3 \$838,000.00 0.2% 0 CORPORATION 3 \$838,000.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$\$1,134,000.00 0.27% 0 SAVINGS BANK 3 \$\$1,134,000.00 0.27% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 3 \$\$1,134,000.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$\$232,500.00 0.05% 0 LIABILITY COMPANY 1 \$\$375,000.00 0.09% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$\$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$\$375,000.00 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE LLC 7 \$\$2,429,382.00 0.57% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.0	OPPORTUNITIES CREDIT UNION		1	\$177,500.00	0.04%	0	
PACIFIC COMMUNITY CREDIT UNION1\$382,000.000.09% 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA3\$838,000.000.2% 0CORPORATION3\$81,134,000.000.27% 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK3\$1,134,000.000.27% 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 	ORNL FEDERAL CREDIT UNION		1	\$170,800.00	0.04%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA3\$838,000.000.2% 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK3\$1,134,000.000.27% 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$232,500.000.05% 0PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$375,000.000.09% 0PARAMOUNT FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$375,000.000.09% 0PARAMOUNT REQUITY MORTGAGE LLC7\$2,429,382.000.57% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$417,000.000.1% 0PARKSIDE LENDING, LLC20\$6,703,950.001.57% 0PATHWAYS FINANCIAL CREDIT UNION, INC.1\$191,000.000.04% 0PATHWAYS FINANCIAL CREDIT UNION, INC.1\$191,000.000.1% 0PEOPLES BANK, A WA CORPORATION1\$417,000.000.1% 0PEOPLES INDEPENDENT BANK1\$171,000.000.04% 0PHILADELPHIA FEDERAL CREDIT UNION1\$163,735.000.05% 0PINNACLE CAPITAL MORTGAGE3\$967,041.290.23% 0PINNACLE CAPITAL MORTGAGE CORPORATION1\$163,735.000.04% 0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION17\$5,518,914.261.29% 0PINNACLE MORTGAGE, INC1\$6600,000.000.14% 0PINNACLE MORTGAGE, INC1\$6600,000.000.14% 0PINNACLE MORTGAGE, INC1\$152,000.00	ORRSTOWN BANK		1	\$240,000.00	0.06%	0	
MORTGAGE BANKERS, A CALIFORNIA CORPORATION 3 \$838,000.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$1,134,000.00 0.27% 0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,500.00 0.05% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$413,735.00 0.04% 0 PHINACLE CAPITAL MORTGAGE CORPOR	PACIFIC COMMUNITY CREDIT UNION		1	\$382,000.00	0.09%	0	
SAVINGS BANK 3 \$1,134,000.00 0.27%0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$232,500.00 0.05% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 PATELCO CREDIT UNION, LLC 20 \$6,703,950.00 1.57% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PHINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$163,735.00 0.04% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE GROUP,	MORTGAGE BANKERS, A CALIFORNIA		3	\$838,000.00	0.2%	0	
CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$232,500.00 0.05% 0 LIABILITY COMPANY 1 \$232,500.00 0.05% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PARAMOUNT FUNDING, A CALIFORNIA LIMITED 1 \$375,000.00 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 NC. 20 \$6,703,950.00 1.57% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$171,000.00 0.1% 0 PEOPLES BANK, A WA CORPORATION 1 \$171,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00		RTERED	3	\$1,134,000.00	0.27%	0	
CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$375,000.00 0.09% 0 LIABILITY COMPANY 1 \$375,000.00 0.09% 0 PARAMOUNT EQUITY MORTGAGE LLC 7 \$2,429,382.00 0.57% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$1171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 <tr< td=""><td>CLEARVISION FUNDING, A CALIFORNIA LI</td><td>MITED</td><td>1</td><td>\$232,500.00</td><td>0.05%</td><td>0</td><td></td></tr<>	CLEARVISION FUNDING, A CALIFORNIA LI	MITED	1	\$232,500.00	0.05%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.04% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PIONEER BANK 1 \$152,000.00 0.14% 0	CLEARVISION FUNDING, A CALIFORNIA LI	MITED	1	\$375,000.00	0.09%	0	
INC. 1 \$417,000.00 0.1% 0 PARKSIDE LENDING, LLC 20 \$6,703,950.00 1.57% 0 PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PARAMOUNT EQUITY MORTGAGE LLC		7	\$2,429,382.00	0.57%	0	
PATELCO CREDIT UNION 3 \$1,185,427.66 0.28% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0		ROUP,	1	\$417,000.00	0.1%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$191,000.00 0.04% 0 PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PARKSIDE LENDING, LLC		20	\$6,703,950.00	1.57%	0	
PATRIOT LENDING SERVICES, INC. 1 \$213,750.00 0.05% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PATELCO CREDIT UNION		3	\$1,185,427.66	0.28%	0	
PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.1% 0 PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PATHWAYS FINANCIAL CREDIT UNION, IN	C.	1	\$191,000.00	0.04%	0	
PEOPLES INDEPENDENT BANK 1 \$171,000.00 0.04% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PATRIOT LENDING SERVICES, INC.		1	\$213,750.00	0.05%	0	
PHILADELPHIA FEDERAL CREDIT UNION 1 \$163,735.00 0.04% 0 PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PEOPLES BANK, A WA CORPORATION		1	\$417,000.00			
PINNACLE CAPITAL MORTGAGE 3 \$967,041.29 0.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PEOPLES INDEPENDENT BANK		1	\$171,000.00	0.04%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION17\$5,518,914.261.29%0PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION4\$1,286,835.000.3%0PINNACLE MORTGAGE, INC1\$600,000.000.14%0PIONEER BANK1\$152,000.000.04%0	PHILADELPHIA FEDERAL CREDIT UNION		1	\$163,735.00	0.04%	0	
CALIFORNIA CORPORATION 17 \$5,518,914.26 1.29% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0	PINNACLE CAPITAL MORTGAGE		3	\$967,041.29	0.23%	0	
CORPORATION 4 \$1,286,835.00 0.3% 0 PINNACLE MORTGAGE, INC 1 \$600,000.00 0.14% 0 PIONEER BANK 1 \$152,000.00 0.04% 0		TION, A	17	\$5,518,914.26	1.29%	0	
PIONEER BANK 1 \$152,000.00 0.04% 0		ORADO	4	\$1,286,835.00	0.3%	0	
	PINNACLE MORTGAGE, INC		1	\$600,000.00	0.14%	0	
PIONEER CREDIT UNION 1 \$230,000.00 0.05%0	PIONEER BANK		1	\$152,000.00	$0.0\overline{4\%}$	0	
	PIONEER CREDIT UNION		1	\$230,000.00	0.05%	0	

PLA	NS COMMERCE BANK	1	\$153,425.00	0.04% 0
PLA	ZA HOME MORTGAGE, INC	1	\$415,000.00	0.1% 0
PLA	ZA HOME MORTGAGE, INC.	8	\$2,231,875.00	0.52% 0
PLA	ZA HOME MORTGAGE,INC.	3	\$805,200.00	0.19% 0
PMA	C LENDING SERVICES, INC.	12	\$3,909,850.00	0.92% 0
POP	A FEDERAL CREDIT UNION	1	\$360,717.81	0.08% 0
POS	TAL CREDIT UNION	1	\$279,578.28	0.07% 0
POT	LATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0
PRE	MIER AMERICA CREDIT UNION	1	\$173,873.84	0.04% 0
PRIC	RITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.04% 0
PRO	FICIO MORTGAGE VENTURES, LLC	1	\$225,800.00	0.05%0
PRO	SPECT FEDERAL SAVINGS BANK	1	\$182,000.00	0.04% 0
PRO	VIDENT CREDIT UNION	1	\$343,000.00	0.08% 0
PRO	VINCIAL BANK	1	\$356,000.00	0.08% 0
PSFC	CU	1	\$427,000.00	0.1% 0
PUB	LIC SERVICE CREDIT UNION	1	\$335,350.00	0.08% 0
QSII	DE FEDERAL CREDIT UNION	1	\$359,457.78	0.08% 0
	K FINANCIAL CORP D/B/A MAJESTIC HOME N, A CALIFORNIA CORPORATION (CFL # 390)	1	\$247,000.00	0.06% 0
RAB	OBANK, N.A.	2	\$762,000.00	0.18% 0
	DOLPH BANK AND TRUST COMPANY, A TH CAROLINA BANKING CORPORATION	1	\$283,000.00	0.07%0
RAN	LIFE, INC.	4	\$1,095,691.00	0.26% 0
RAY	MOND JAMES BANK, N.A.	1	\$171,000.00	0.04% 0
RAY	NE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04% 0
REA	L ESTATE MORTGAGE NETWORK, INC.	32	\$9,089,068.00	2.13% 0
	L ESTATE MORTGAGE NETWORK, INC. D/B/A IEBRIDGE	21	\$7,293,150.00	1.71%0
	L ESTATE MORTGAGE NETWORK, INC. DBA NCEMYHOME.COM	1	\$177,000.00	0.04%0
RED	WOOD CAPITAL BANK	1	\$179,047.36	$0.04\% \ 0$
RED	WOOD CREDIT UNION	2	\$571,000.00	0.13% 0
REN	ASANT BANK	1	\$243,700.00	0.06% 0
RES	DENTIAL FINANCE CORPORATION	1	\$394,018.67	0.09% 0
	DENTIAL FINANCE CORPORATION, A PORAITON	1	\$310,000.00	0.07%0
	DENTIAL FINANCE CORPORATION, A PORATION	3	\$739,497.31	0.17% 0
RES	DENTIAL HOME FUNDING CORP.	2	\$677,000.00	0.16% 0
	IT START MORTGAGE, INC., A CALIFORNIA PORATION	3	\$1,269,000.00	0.3% 0
	ER CITIES BANK	1	\$180,000.00	0.04% 0
1	ERMARK COMMUNITY CREDIT UNION	1	\$170,900.00	0.04% 0
	NDPOINT MORTGAGE COMPANY	12	\$3,055,489.70	0.72% 0
100				

S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA	3	\$747,661.40	0.18%	0
CORPORATION				
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		\$585,750.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,563,950.00	0.6%	
SCHUYLKILL FEDERAL CREDIT UNION	1	\$184,200.00		
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.09%	-
SECURITY STATE BANK	2	\$387,100.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$727,537.05	0.17%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$646,500.00	0.15%	0
SHEA MORTGAGE INC.	5	\$1,771,622.00	0.42%	0
SHORE MORTGAGE	3	\$898,091.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,636,433.93	2.96%	0
SIUSLAW BANK	1	\$258,800.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,448.00	0.19%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.04%	
SOVEREIGN BANK, N.A.	8	\$2,488,100.85	0.58%	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.06%	-
ST. MARY'S CREDIT UNION	1	\$150,000.00	0.04%	
ST.MARY'S BANK	2	\$552,250.00	0.13%	
STANDARD BANK & TRUST COMPANY	1	\$262,010.00	0.06%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$207,940.00	0.05%	
STANFORD FCU	1	\$168,750.00	0.04%	
STATE BANK OF SOUTHWEST MISSOURI	1	\$300,000.00	0.07%	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$318,000.00	0.07%	-
STEARNS LENDING INC.	39	\$11,980,767.44	2.81%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,793,325.87	0.65%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,012,000.00	0.24%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$180,100.00	0.04%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$749,500.00	0.18%	0
SUMMIT BANK AND TRUST	2	\$444,800.00	0.1%	0
SUMMIT CREDIT UNION	1	\$221,250.00	0.05%	0
SUMMIT FUNDING ADVISORS LLC	1	\$361,650.00	0.08%	
SUMMIT FUNDING, INC.	3	\$1,041,272.00	0.24%	
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.04%	

SWBC MORTGAGE CORPORATION	18	\$5,606,344.40	1.31% 0
T. J. FINANCIAL, INC.	1	\$313,000.00	0.07%0
TALMER BANK AND TRUST	2	\$630,000.00	0.15% 0
TECHE FEDERAL BANK	1	\$153,850.00	0.04% 0
TEXAS BANK	1	\$375,000.00	0.09% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$179,500.00	0.04%0
THE COLUMBIA BANK	1	\$360,000.00	0.08%0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,000.00	0.05%0
THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$170,000.00	0.04%0
THE HARVARD STATE BANK	1	\$171,000.00	0.04%0
THE LENDING COMPANY INC	1	\$220,500.00	0.05%0
THE MORTGAGE SOURCE, INC.	1	\$216,750.00	0.05%0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$227,050.00	0.05%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,400.00	0.06% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$473,100.00	0.11%0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.09%0
TOTALBANK	1	\$152,000.00	0.04%0
TRAVIS CREDIT UNION	1	\$183,600.00	0.04%0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,750.00	0.08%0
TRUSTAR FEDERAL CREDIT UNION	1	\$178,000.00	0.04%0
TRUSTONE FINANCIAL	1	\$300,000.00	0.07%0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$504,770.00	0.12% 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$786,880.00	0.18% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$470,900.00	0.11% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$973,331.15	0.23% 0
UNIONBANK,N.A.	1	\$321,925.04	0.08%0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$368,150.07	0.09% 0
UNITED FIDELITY FUNDING, CORP	1	\$177,600.00	0.04% 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,509.61	0.07% 0
UNITED WHOLESALE MORTGAGE	36	\$11,418,257.00	2.68%0
UNITY BANK, NJ BANKING CORPORATION	1	\$348,000.00	0.08%0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$881,500.00	0.21% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,497,848.00	0.59% 0
UNIVERSAL LENDING CORPORATION	1	\$351,642.18	0.08% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.04% 0
UNIVEST BANK AND TRUST CO	4	\$1,166,186.00	0.27% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0
VALLEY NATIONAL BANK	25	\$6,576,615.48	1.54% 0
	1	\$325,000.00	0.08% 0
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	VAN DYK MORTGAGE CORPORATION, A	1 '	ı ı	r		
	CORPORATION		1	ļ	$\left \right $	
	VERITAS FUNDING, LLC	3	\$1,432,300.00	0.34%	0	
	VILLAGE MORTGAGE	_1	\$192,000.00	0.04%	1 1	
	VYSTAR CREDIT UNION	2		0.12%		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9		0.77%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,540,250.00	0.36%	0	_
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,184,000.00	0.28%		
	WALLICK AND VOLK, INC	1	\$349,600.00	0.08%	0	_
	WALLIS STATE BANK	1	\$417,000.00	0.1%	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$657,250.00	0.15%	0	
	WATERSTONE MORTGAGE CORPORATION	4		0.33%		
	WAUKESHA STATE BANK	1	\$281,200.00	0.07%		
	WEBSTER BANK, N.A.	1	\$405,600.00	0.1%	+ +	
	WESTBURY BANK	1	\$325,600.00	0.08%		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2		0.12%	11	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,800.00	0.05%	0	
	WESTSTAR MORTGAGE, INC.	3	\$977,150.00	0.23%	0	
	WINTER HILL BANK, FSB	2		0.14%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.17%		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,900.00	0.26%		
	WORKERS' CREDIT UNION	1	\$369,491.65	0.09%	0	_
	WR STARKEY MORTGAGE, LLP.	6	\$1,567,310.00	0.37%	-	_
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0%	0	_
Total		1,431	\$426,785,783.24	100%		
3138W9A42	1ST SECURITY BANK OF WASHINGTON	1	\$302,600.00	0.21%	0	
	ACADEMY MORTGAGE CORPORATION	9	1	1.31%	+ +	-
	ADVISORS MORTGAGE GROUP, L.L.C.	$\frac{1}{1}$	\$159,600.00	0.11%	-	
	ADVISORS MORTGAGE GROUP, E.E.C. AMERICAN FINANCIAL RESOURCES, INC		\$230,500.00	0.11%		
├──	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.10%		-
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	2		0.29%		
	AMERICAN SAVINOS BANK, F.S.B. AMERIPRO FUNDING, INC	2		0.32%		
	AMERIPRO FUNDINO, INC. ANCHORBANK, FSB	2	1	0.23%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1		0.12%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,945.00	0.69%	0	_
		1	\$222,400.00	0.16%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY			
COMPANY ASSOCIATED CREDIT UNION	1	\$160,000.00	0.1107.0
	1		0.11% 0
ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	3	\$307,775.00	0.22% 0
BANK OF AKRON	3	\$505,600.00	0.36%0
BANK OF AKRON BANK OF ENGLAND	1	\$211,500.00	h
	1	\$156,600.00	0.11% 0
BANK OF QUINCY BANK OF THE CASCADES	1	\$156,000.00 \$160,000.00	0.11%0
	1	, ,	0.11%0
BANK-FUND STAFF FEDERAL CREDIT UNION		\$399,000.00	
BANKERS TRUST COMPANY	1	\$210,000.00	0.15% 0
BANKNEWPORT	1	\$230,000.00	0.16% 0
BANNER BANK	1	\$167,100.00	0.12% 0
BNA BANK	1	\$186,000.00	0.13%0
BOEING EMPLOYEES' CREDIT UNION	3	\$687,850.00	0.49% 0
BRIDGE COMMUNITY BANK, AN IOWA CORPORATION	1	\$208,000.00	0.15% 0
BROADVIEW MORTGAGE CORPORATION	2	\$601,550.00	0.43% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,086,150.00	1.48%0
BROKER SOLUTIONS, INC.	1	\$277,500.00	0.2% 0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.38% 0
CASHCALL, INC.	17	\$4,470,700.00	3.17% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$690,262.00	0.49% 0
CENTRAL BANK	1	\$294,000.00	0.21% 0
CENTRAL PACIFIC BANK	1	\$165,000.00	0.12% 0
CENTURY LENDING COMPANY	1	\$227,500.00	0.16% 0
CFS MORTGAGE CORPORATION	1	\$307,084.93	0.22% 0
CHARLES RIVER BANK	1	\$279,000.00	0.2% 0
CHELSEA GROTON BANK	1	\$190,000.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,366,167.00	1.68% 0
CIS DIRECT LENDING BRANCH	1	\$163,765.00	0.12% 0
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$205,000.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,556,018.00	1.1% 0
CITIZENS NATL HENDERSON	1	\$156,369.30	0.11% 0
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.12% 0
CITY CREEK MORTGAGE	1	\$301,416.00	0.21% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,837.61	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,973,800.00	2.81% 0
COBALT MORTGAGE, INC.	11	\$4,240,889.00	3%0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	4	\$795,547.06	0.56% 0
COMMERCE MORTGAGE	1	\$417,000.00	0.3% 0
COMMUNITY 1ST CREDIT UNION	1	\$297,000.00	0.21%0
COMMUNITY FINANCIAL BANK	1	\$192,850.00	0.14% 0

COMMUNITY EIDST DANK OF THE HEADTLAND	1	\$167 675 00	0.12%	0
COMMUNITY FIRST BANK OF THE HEARTLAND CORNERSTONE COMMUNITY BANK	1	\$167,675.00 \$155,000.00	0.12%	
CORNERSTONE COMMUNITY BANK CORNERSTONE HOME LENDING, INC.	2	\$155,000.00	0.11%	
			0.33%	
CREDIT UNION OF COLORADO	3	\$190,000.00	1	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$938,340.00	0.66%	
DFCU FINANCIAL	1	\$240,000.00	0.17%	
DUBUQUE BANK AND TRUST	1	\$159,200.00	0.11%	
ELEVATIONS CREDIT UNION	2	\$374,100.00	0.26%	
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	
ENT FEDERAL CREDIT UNION	1	\$164,751.49	0.12%	
EQUITY HOME MORTGAGE, LLC	1	\$293,910.00	0.21%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,478,212.00	1.05%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$654,675.00	0.46%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,020,544.00	0.72%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$458,500.00	0.32%	
EVOLVE BANK & TRUST	1	\$168,150.00	0.12%	0
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EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.17%	
EXCEL MORTGAGE SERVICING, INC.	2	\$1,046,400.00	0.74%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$156,750.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$211,000.00	0.15%	0
FBC MORTGAGE, LLC	2	\$455,171.00	0.32%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,722,342.00	1.22%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,700.00	0.83%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,500.00	0.11%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$185,500.00	0.13%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$451,543.00	0.32%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,228.00	0.34%	
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	
FIRST INTERSTATE BANK	2	\$468,520.00	0.33%	
FIRST MORTGAGE COMPANY, LLC	2	\$591,000.00	0.33%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION	1	\$226,072.00	0.16%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$304,997.00	0.22%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$192,800.00	0.14%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$211,000.00	0.15%	0

FIRST NATIONAL BANK OF TRENTON	1	\$164,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	4	\$789,000.00	0.56% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$239,250.00	0.17% 0
FIRST REPUBLIC BANK	3	\$1,012,655.01	0.72% 0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,900.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,500.00	0.14% 0
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.13%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,500.00	0.22% 0
FIRSTMERIT BANK, N.A.	1	\$280,710.00	0.2% 0
FIRSTRUST BANK	1	\$196,000.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$292,000.00	0.21%0
FREMONT BANK	14	\$4,269,011.04	3.02% 0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.21%0
FULTON BANK, N.A.	3	\$529,335.00	0.37% 0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$798,775.00	0.57%0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.12% 0
GESA CREDIT UNION	1	\$211,922.33	0.15% 0
GFI MORTGAGE BANKERS, INC	1	\$296,250.00	0.21% 0
GMFS LLC	5	\$1,382,885.00	0.98% 0
GRAND BANK NA	2	\$464,000.00	0.33%0
GREEN TREE SERVICING LLC	1	\$310,400.00	0.22%0
GREENLIGHT FINANCIAL SERVICES	2	\$465,700.00	0.33%0
GTE FEDERAL CREDIT UNION	1	\$217,800.00	0.15% 0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.11% 0
GUILD MORTGAGE COMPANY	5	\$950,475.00	0.67%0
HAPPYMORTGAGE	1	\$228,000.00	0.16% 0
HARBOR NATIONAL BANK	1	\$151,040.00	0.11% 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.13%0
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.11% 0
HNB NATIONAL BANK	1	\$165,000.00	0.12% 0
HOMEWISE, INC.	2	\$355,800.00	0.25% 0
HORICON BANK	1	\$207,700.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,315.93	0.11% 0
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.11% 0
ICON CREDIT UNION	1	\$167,920.00	0.12% 0
IMORTGAGE.COM, INC.	4	\$968,401.00	0.69% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,254,383.00	
INWOOD NATIONAL BANK	1	\$157,525.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$838,400.00	

LANDMARK CREDIT UNION	4	(xx) 575 mm	1 500/-10	
		\$832,575.00	0.59% 0	
LEADER BANK, N.A.	1	\$299,900.00	0.21%0	
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.12% 0	
LUANA SAVINGS BANK	1	\$154,170.32	0.11% 0	
MACKINAC SAVINGS BANK, FSB	2	\$606,000.00	0.43%0	
MARINE CREDIT UNION	2	\$381,000.00	0.27% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,402.00	0.16% 0	
MEGASTAR FINANCIAL CORP	4	\$955,450.00	0.68% 0	
MEGASTAR FINANCIAL CROP	1	\$335,000.00	0.24%0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$504,000.00	0.36% 0	
MICHIGAN MUTUAL, INC.	1	\$282,828.00	0.2% 0	
MID AMERICA MORTGAGE	3	\$706,257.00	0.5%0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$792,531.87	0.56%0	
MLD MORTGAGE, INC.	2	\$407,958.18	0.29% 0	
MORTGAGE AMERICA INC	- 1	\$304,800.00	0.22% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.11%0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,000.00	0.2%0	
MOUNTAIN AMERICA CREDIT UNION	1	\$157,700.00	0.11%0	
MOUNTAIN WEST FINANCIAL,INC	2	\$366,500.00	0.26% 0	
NAT RES - SAN DIEGO COUNTY	1	\$338,000.00	0.24%0	
NATIONAL BANK OF COMMERCE	1	\$238,064.10	0.17%0	
NATIONSTARMORTGAGE	6	\$1,733,410.38	1.23%0	
NETWORK FUNDING, L.P.	1	\$214,000.00	0.15% 0	
NEW MEXICO BANK AND TRUST	1	\$221,000.00	0.15%0	
O A MORTGAGE SERVICES	1	\$509,265.18	0.36% 0	
OHIO UNIVERSITY CREDIT	1	\$190,000.00	0.13%0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$190,000.00	0.15%0	
BANKING ASSOCIATION	2	\$314,400.00	0.22% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$404,682.26	0.29% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.14% 0	
PALM LENDING, LLC	1	\$234,235.00	0.17%0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$705,450.00	0.5%0	
PARKSIDE LENDING, LLC	5	\$1,377,750.00	0.98% 0	
PATELCO CREDIT UNION	1	\$216,261.00	0.15% 0	
PEOPLES BANK, A WA CORPORATION	3	\$798,998.00	0.57% 0	
PINNACLE CAPITAL MORTGAGE	1	\$296,053.42	0.21% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,624,526.00	1.15% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$606,000.00	0.43% 0	
PLAINS COMMERCE BANK	1	\$188,640.00	0.13%0	

PLAZA HOME MORTGAGE, INC. 5 \$1,327,250.00 0.94% 0 PLAZA HOME MORTGAGE, INC. 2 \$706,750.00 0.5% 0 PMAC LENDING SERVICES, INC. 5 \$1,321,500.00 0.94% 0 POLICE AND FIRE FEDERAL CREDIT UNION \$215,000.00 0.15% 0 PRIOR LAKE STATE BANK 1 \$222,000.00 0.17% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$187,750.00 0.13% 0 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A 2 \$495,000.00 0.35% 0 RAYMOND JAMES BANK, NA. 1 \$279,200.00 0.2% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,650.00 1.47% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,650.00 1.47% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,050.00 0.69% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$204,000.00 0.14% 0 RESIMACINC 1 \$194,400.00 0.14% 0 RESIMACINC 1 \$194,400.00 0.14% 0 RICHFIELD-BLOOMINGTON CREDIT UNION 1 \$162,000.00 0.14% 0<		1	¢10 2 000 00	0 1 4 07 0	J
PLAZA HOME MORTGAGE,INC. 2 \$706,750.00 0.94% 0 PMAC LENDING SERVICES, INC. 5 \$1,321,500.00 0.94% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$215,000.00 0.15% 0 PRIOR LAKE STATE BANK 1 \$226,000.00 0.16% 0 PRIORTY HOME MORTGAGE, LP. 1 \$222,000.00 0.16% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$187,750.00 0.13% 0 R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A 2 \$495,000.00 0.25% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,650.00 1.47% 0 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,650.00 1.47% 0 REDWODD CREDIT UNION 3 \$975,000.00 0.69% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$204,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$204,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$204,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$214,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A	PLAZA HOME MORTGAGE INC.	l	\$192,000.00		
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POLICE AND FIRE FEDERAL CREDIT UNION 1 \$215,000.00 0.15% PRIOR LAKE STATE BANK 1 \$236,000.00 0.17% PRIOR LAKE STATE BANK 1 \$222,000.00 0.16% PROFICIO MORTGAGE VENTURES, LLC 1 \$187,750.00 0.13% R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A 2 \$495,000.00 0.35% CALIFORNIA CORPORATION (CFL.# 6034390) 2 \$52,082,650.00 0.47% REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,082,650.00 1.47% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A \$11,918,402.38 1.36% 0 REDWOOD CREDIT UNION 3 \$975,000.00 0.69% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$204,000.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$211,000.00 0.14% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$228,000.00 0.14% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$221,000.00 0.14% 0 RIGHTELD-BLOOMINGTON CREDIT UNION 1 \$211,000.00 <td></td> <td></td> <td></td> <td>1</td> <td></td>				1	
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		1			
SOVEREIGN BANK, N.A. 1 \$232,649.07 0.16% 0		1	\$232,649.07		-

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STANDARD MORTGAGE CORP	1	\$216,000.00	0.15% 0	-
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.13%0	-
STEARNS LENDING INC.	17	\$4,251,270.00	3.01%0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,150.85	0.45% 0	
STOCKMAN BANK OF MONTANA	1	\$220,640.00	0.16% 0)
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$243,632.50	0.17% 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$233,300.00	0.17%0)
SUMMIT FUNDING, INC.	3	\$1,277,705.00	0.9% 0)
SUSQUEHANNA BANK	1	\$311,200.00	0.22% 0)
SWBC MORTGAGE CORPORATION	3	\$1,016,500.00	0.72%0)
TALMER BANK AND TRUST	1	\$337,250.00	0.24%0)
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0)
TEXANS CREDIT UNION	1	\$229,653.58	0.16% 0)
THE BANK OF MAINE	1	\$157,500.00	0.11%0)
THE COLUMBIA BANK	1	\$334,400.00	0.24%0	
THE MORTGAGE HOUSE, INC.	1	\$212,600.00	0.15%0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$459,309.00	0.33% 0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,701.35	0.21% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,250.00	0.15% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,450.00	0.33% 0	
UNCLE CREDIT UNION	1	\$167,697.04	0.12%0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.17%0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$202,400.00	0.14% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,258.13	0.11%0)
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$300,000.00	0.21%0)
UNITED BANK &TRUST	1	\$281,600.00	0.2%0)
UNITED WHOLESALE MORTGAGE	19	\$5,181,140.00	3.67%0)
UNIVERSAL 1 CREDIT UNION	1	\$191,710.82	0.14%0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$458,800.00	0.32% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,196,531.00	0.85% 0	
UNIVERSAL LENDING CORPORATION	1	\$310,561.54	0.22%0)
VALLEY NATIONAL BANK	12	\$2,852,151.03	2.02%0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,913.00	0.2% 0	
VERITAS FUNDING, LLC	1	\$240,000.00	0.17%0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,300.00	0.2% 0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,288,722.00	0.91%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$530,000.00	0.38%	0
	WALLICK AND VOLK, INC	1	\$336,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	2	\$510,800.00		
	WISCONSIN BANK AND TRUST	1	\$189,050.00		
	WR STARKEY MORTGAGE, LLP.	2	\$382,200.00		
	YOLO FEDERAL CREDIT UNION	2	\$362,400.00		
Total		564	\$141,235,808.42	100%	
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3138W9A59	1ST MARINER BANK	1	\$400,203.22	7.2%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$182,324.17		
	BANK OF IDAHO	1	\$298,184.11	5.36%	
	EVERBANK	2	\$599,435.75		
	FARMINGTON BANK	1	\$265,120.73	4.77%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$181,345.17	3.26%	
	FIRST REPUBLIC BANK	1	\$310,585.80	5.58%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$236,470.00		
	FLORIDA CAPITAL BANK	1	\$247,218.55	4.45%	0
	GTE FEDERAL CREDIT UNION	1	\$286,256.76	5.15%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$234,571.13	4.22%	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,156.92	3.33%	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$524,565.25	9.43%	0
	OCMBC, INC	1	\$415,151.06	7.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,336.74	4.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,195.66	3.51%	0
	WALLICK AND VOLK, INC	1	\$210,567.68	3.79%	0
	Unavailable	2	\$556,023.57	9.98%	0
Total		20	\$5,561,712.27	100%	0
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3138W9A67	ACCESS NATIONAL MORTGAGE	23	\$6,266,283.00		
	AMERICAN INTERNET MORTGAGE, INC.	35	\$9,537,151.52		
	AMPLIFY FEDERAL CREDIT UNION	1	\$152,000.00		
	ARVEST BANK	4	\$1,168,392.00	0.52%	
	ARVEST MORTGAGE COMPANY	19	\$5,431,756.00	2.4%	
	BANK OF COLORADO	2	\$521,900.00	0.23%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,465,848.15	0.65%	0
	BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.08%	0
	BANK OF NEBRASKA	1	\$248,824.66	0.11%	0
	BANK OF ST AUGUSTINE	1	\$345,000.00	0.15%	0
	BANK OF THE OZARKS	1	\$416,272.08	0.18%	0

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BAY EQUITY	1	\$263,254.76	0.12%	0
BAY EQUITY - PLEASANTON	1	\$202,000.00	0.09%	
BAY EQUITY LLC	42	\$13,319,133.12	5.89% (-
BAY EQUITY, LLC	1	\$417,000.00	0.18%	-1
BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%	
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	0.15% (
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%	C
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	0.65%(C
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%	C
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	0.26%	C
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%(C
BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.18%	C
BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	0.27%)
BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	0.12%	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	0.65%	0
BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55% (0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,715,960.00	1.64%	C
CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	0.12%)
CAPITAL WEST BANK	1	\$188,715.33	0.08% (0
CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	0.46% (0
CITIBANK,N.A.	2	\$742,200.41	0.33% (0
CITIZENS BANK	1	\$174,600.00	0.08% (0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	0.18%	C
CMC FUNDING INC	2	\$597,625.82	0.26%	0
CMC FUNDING INC.	1	\$306,319.06	0.14%	1
CMC FUNDING, INC.	11	\$3,210,801.00	1.42%	1
COLORADO CREDIT UNION	1	\$206,625.00	0.09%	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	0.18%	

COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION.	1	\$217,700.00	0.1% 0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13% 0
CONSUMERS CREDIT UNION	1	\$374,000.00	0.17% 0
CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	0.17% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$272,000.00	0.12% 0
CRESCOM BANK	1	\$240,000.00	0.11% 0
 DATCU, A CREDIT UNION	1	\$192,000.00	
DIRECT MORTGAGE, CORP.	12	\$3,665,460.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$360,000.00	
EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120		16.74% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	0.38% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	0.22% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	0.12% 0
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18% 0
FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%0
FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%0
FIRST SECURITY TRUST BANK	1	\$180,733.35	0.08%0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$20,584,965.00	9.1% 0
HAPPY STATE BANK	1	\$196,650.00	0.09% 0
HOCKING VALLEY BANK	1	\$180,000.00	0.08%0
IMORTGAGE.COM, INC.	74	\$22,487,853.70	9.94% 0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	0.12% 0
KAPLAN STATE BANK	1	\$157,800.00	0.07% 0
KEYSTONE BANK	4	\$1,310,696.53	0.58% 0
KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	0.12% 0
KS BANK	1	\$381,948.89	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14% 0
M/I FINANCIAL CORP.	7	\$1,532,300.00	0.68% 0
MBL BANK	1	\$320,500.00	0.14% 0

	MEGASTAR FINANCIAL CORP.	1	\$297,061.72	0.13% 0
	MINNWEST MORTGEG CORPORATION	1	\$299,250.00	0.13% 0
	MORRIS BANK	1	\$163,900.00	$0.07\% \ 0$
	MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59% 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61% 0
	PACIFIC MERCANTILE	1	\$260,000.00	0.11% 0
	PACIFIC MERCANTILE BANK	1	\$221,665.63	0.1%0
	PATRIOT BANK MORTGAGE, INC	1	\$382,500.00	0.17% 0
	PATRIOT BANK MORTGAGE, INC.	1	\$416,371.94	0.18% 0
	PINNACLE BANK, A STATE CHARTERED	1	¢251 520 50	0.1107.0
	TENNESSEE BANK	1	\$251,530.59	0.11%0
	PRIMEWEST MORTGAGE CORP	1	\$408,500.00	0.18% 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,905.00	0.09% 0
	PULTE MORTGAGE LLC	43	\$11,855,929.39	5.24%0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$271,179.38	0.12% 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE	2	\$410,100.00	0.18%0
	BANK	Z	\$410,100.00	0.18%0
	STAR FINANCIAL BANK	3	\$907,702.25	0.4% 0
	STATE BANK OF DELANO	1	\$196,600.00	0.09% 0
	SYRINGA BANK	1	\$280,826.40	0.12% 0
	TECHE BANK & TRUST CO.	1	\$229,890.00	0.1% 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,428.06	0.09% 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0
Γ	UICCU	1	\$217,000.00	0.1%0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	29	\$8,144,125.10	3.6% 0
F	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0
F	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.09% 0
F	VANTAGESOUTH BANK	1	\$210,817.96	
F	WESLEND FINANCIAL CORP	1	\$384,300.00	0.17% 0
F	WESTERN VISTA FEDERAL CREDIT UNION	1	\$190,605.00	0.11% 0
Total		775	\$226,236,069.62	100% 0
3138W9A75	1ST MARINER BANK	1	\$239,751.61	0.35%0
51561175	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.28% 0
F	ACADEMY MORTGAGE CORPORATION	6	\$1,777,785.00	2.58% 0
F	ACOPIA, LLC	1	\$185,250.00	0.27% 0
F	AFFILIATED BANK	1	\$205,675.00	0.3%0
F	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,066.00	0.37% 0
F	AMERICAN FINANCIAL NETWORK INC	1	\$279,880.95	0.41% 0
F	AMERICAN PACIFIC MORTGAGE CORPORATION, A			
	CALIFORNIA CORPORATION	1	\$188,538.61	0.27% 0
L	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,650.00	0.31%0
L	AMERIFIRST FINANCIAL CORPORATION	2	\$386,650.00	0.56% 0

AMERIPRO FUNDING, INC	1	\$295,450.00	0.43%0
ANCHOR MORTGAGE, LLC	1	\$288,575.00	0.42%0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,255.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.26% 0
AUBURNBANK	1	\$289,750.00	0.42% 0
BANCORPSOUTH BANK	1	\$311,600.00	0.45% 0
BANK OF ENGLAND	1	\$304,000.00	0.44%0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,644.55	0.37% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,300.00	1.91% 0
CASHCALL, INC.	1	\$175,000.00	0.25% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,670,259.00	2.42% 0
CENTURY LENDING COMPANY	2	\$413,476.00	0.6% 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,696,914.00	3.91% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,407,566.00	2.04%0
COASTAL FEDERAL CREDIT UNION	1	\$235,263.00	0.34% 0
COBALT MORTGAGE, INC.	3	\$774,832.00	1.12% 0
COMMERCE MORTGAGE	1	\$235,420.00	0.34% 0
CONSUMER LOAN SERVICES, LLC	1	\$181,300.00	
CORNERSTONE HOME LENDING, INC.	3	\$791,950.00	1.15% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,500.00	0.59% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,210.00	0.27% 0
DHI MORTGAGE COMPANY, LTD.	1	\$308,750.00	0.45% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,500.00	0.4% 0
ENVOY MORTGAGE, LTD.	2	\$534,053.00	0.77% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$683,818.00	0.99% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.33% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,142,020.00	1.66% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,375.00	0.33% 0
EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$198,798.46	0.29% 0
EXCEL MORTGAGE SERVICING INC	1	\$210,490.00	0.31% 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,658,462.00	2.4%0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$324,900.00	0.47% 0
FAA CREDIT UNION	1	\$324,950.00	0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$705,755.00	1.02% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$264,759.00	0.38% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,100.00	0.32% 0

		* * * * * * * *	1 0 1 0 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,845.00	1.94% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$593,500.00	0.86% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,420.00	0.26% 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,938,478.00	2.81% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.32% 0
FIRST SOUTH BANK	1	\$309,430.00	0.45% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.53%0
FULTON BANK, N.A.	3	\$648,580.00	0.94% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%0
GEO CORP INC	2	\$509,200.00	0.74% 0
GMFS LLC	2	\$435,530.00	0.63%0
GUARANTY TRUST COMPANY	1	\$212,236.00	0.31%0
GUILD MORTGAGE COMPANY	3	\$763,730.00	1.11%0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,231.85	0.33% 0
HARBOR NATIONAL BANK	1	\$327,750.00	0.47%0
HOME PLACE MORTGAGE LOANS INC.	1	\$213,750.00	0.31%0
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.71%0
IDAHO CENTRAL CREDIT UNION	1	\$211,555.17	0.31%0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,340.00	0.31% 0
IMORTGAGE.COM, INC.	1	\$215,650.00	0.31%0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,515.00	0.28% 0
JEANNE D'ARC CREDIT UNION	1	\$287,500.00	0.42% 0
KENTUCKY HOUSING CORPORATION	5	\$999,920.00	1.45% 0
KEYSTONE BANK	1	\$204,171.31	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$676,300.00	0.98% 0
LEADER MORTGAGE COMPANY, INC.	1	\$318,150.00	0.46% 0
LEADERONE FINANCIAL CORPORATION	1	\$188,180.00	0.27% 0
LIFESTORE BANK, A CORPORATION	1	\$259,350.00	0.38% 0
MARQUETTE BANK	1	\$319,200.00	0.46% 0
MEGASTAR FINANCIAL CORP	3	\$645,291.00	0.94% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$347,260.00	0.5%0
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.42% 0
MIDWEST COMMUNITY BANK	2	\$577,125.00	0.84% 0
MINNESOTA BANK AND TRUST	1	\$249,742.00	0.36% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.41%0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$264,805.67	0.38% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$270,750.00	0.39% 0
NETWORK FUNDING, L.P.	2	\$577,600.00	0.84%0
NEW MEXICO BANK AND TRUST	1	\$271,600.00	0.39%0
			1%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,600.00	1700

PINNACLE MORTGAGE GR CORPORATION	OUP, INC., A COLORADO			
PLAZA HOME MORTGAGE	, INC.	2	\$548,320.00	0.79%
POLICE AND FIRE FEDERA	L CREDIT UNION	1	\$198,550.00	0.29%
PRIMARY CAPITAL ADVIS	ORS LC	1	\$218,405.00	0.32%
PULASKI BANK		1	\$178,600.00	0.26%
RANLIFE, INC.		3	\$880,260.00	1.28%
REAL ESTATE MORTGAGE	NETWORK, INC.	9	\$2,477,861.00	3.59%
REAL ESTATE MORTGAGE HOMEBRIDGE	, NETWORK, INC. D/B/A	2	\$478,450.00	
RENASANT BANK		2	\$361,325.00	0.52%
ROCKY MOUNTAIN BANK		1	\$286,000.00	
RUSHMORE		1	\$364,800.00	
SECURITYNATIONAL MOR	TGAGE COMPANY	1	\$266,475.00	
SIERRA PACIFIC MORTGA		3	\$813,258.00	
SOUTH PACIFIC FINANCIA PACIFIC FINANCIAL CORP	L CORP. DBA NORTH	1	\$341,050.00	
SOUTH PACIFIC FINANCIA	L CORPORATION	1	\$235,600.00	0.34%
SPIRITBANK, A CORPORAT	ΓΙΟΝ	1	\$213,400.00	
STEARNS LENDING INC.		14	\$4,031,025.00	
STERLING SAVINGS BANK CORPORATION, DBA STER		6	\$1,590,560.75	
SUMMIT BANK AND TRUS		1	\$359,500.00	0.52%
SWBC MORTGAGE CORPO		2	\$596,610.00	
THE CARROLL MORTGAG		1	\$270,750.00	
THE LENDING COMPANY,		1	\$209,000.00	
TOTAL MORTGAGE SERVI		1	\$270,750.00	
TOWNE MORTGAGE COM		1	\$408,500.00	
TOWNE MORTGAGE COM CORPORATION		1	\$243,489.00	
TRUSTONE FINANCIAL		1	\$210,781.00	0.31%
UMPQUA BANK, AN OREG BANK	ON STATE CHARTERED	2	\$411,681.00	0.6%
UNITED WHOLESALE MOR	TGAGE	25	\$7,155,702.75	10.37%
UNIVERSAL AMERICAN M LLC	ORTGAGE COMPANY,	2	\$596,550.00	
UNIVERSAL AMERICAN M LLC, A FLORIDA LIMITED		1	\$193,740.80	0.28%
VYSTAR CREDIT UNION		1	\$193,265.05	0.28%
W. J. BRADLEY MORTGAG DELAWARE LIMITED LIAB		2	\$598,450.00	0.87%
W.J. BRADLEY MORTGAGE DELAWARE LIMIITED LIA		1	\$387,600.00	0.56%
WATERSTONE MORTGAGE	E CORPORATION	2	\$422,000.00	0.61%
WATERSTONE MORTGAGE CORPORATION	CORPORATION, A	1	\$224,428.78	0.33%
		1	\$208,262.67	0.32%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				'	
Total	BARNINGTON BAINK AND TRUST CO., IV.A.	258	\$69,003,153.98	100%	, 0	Ł
3138W9A83	360 MORTGAGE GROUP, LLC		\$180,000.00	3.17%	<u> </u> 0	╞
100000000	ACADEMY MORTGAGE CORPORATION		\$212,000.00	3.73%	_	
	CASTLE & COOKE MORTGAGE, LLC		\$208,000.00	3.66%	-	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3		11.44%		
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	. ,	8.77%		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$217,250.00	3.82%		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,000.00	4.86%	0	ŗ
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2				
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	7.34%	00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,910.00			-
	NETWORK CAPITAL FUNDING CORPORATION		\$217,500.00	3.83%	-	-
	PLAZA HOME MORTGAGE, INC.		\$270,000.00	4.75%		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,593.57	5.19%		
	UNITED WHOLESALE MORTGAGE	2	\$777,000.00	13.68%	00	ſ
	VYSTAR CREDIT UNION	3		13.04%		_
Fotal		22	. ,	100%		-
		\vdash	±205.000.00	<u> </u>	Ľ	4
138W9A91	360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%		
	ACADEMY MORTGAGE CORPORATION	6	. , ,	1.3%		
	ACOPIA LLC	1	\$263,000.00	0.28%		_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,750.00	0.24%		
	AMERICAN LENDING SOLUTIONS, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$190,237.54	0.2%	-	+
	AMERICAN SAVINGS BANK, F.S.B.	$\begin{bmatrix} 1 \end{bmatrix}$	\$372,000.00	0.39%		
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	› 0	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	[,] 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	› 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	›0	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0	١
	AURORA FINANCIAL GROUP, INC.	1	\$360,640.00	0.38%		
[BANCORPSOUTH BANK	1	\$189,600.00	0.2%		
	BANK OF ENGLAND	1	\$192,200.00	0.2%		
	BANK OF HAWAII	1	\$232,000.00	0.24%		
	BANK OF THE WEST, A CALIFORNIA STATE	2		0.69%		
	BANKING CORP.	· •	•			1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89% 0
CASHCALL, INC.	39	\$11,175,701.07	11.8% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86% 0
CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,062,600.00	1.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82% 0
COBALT MORTGAGE, INC.	8	\$2,308,550.52	2.44% 0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.25% 0
COMMERCE MORTGAGE	1	\$192,500.00	0.2% 0
CORNERSTONE HOME LENDING, INC.	3	\$589,894.00	0.62% 0
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.21% 0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$720,984.00	0.76% 0
CORPORATION	3	\$720,984.00	0.76%0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44% 0
DHI MORTGAGE COMPANY, LTD.	1	\$303,599.67	0.32% 0
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.2% 0
EQUITY NOW INC	1	\$280,000.00	0.3%0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85% 0
EVOLVE BANK & TRUST	2	\$598,302.00	0.63% 0
EXCEL MORTGAGE SERVICING, INC	2	\$810,900.00	0.86% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,012,100.00	1.07% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$195,700.00	0.21% 0
FIRST COLEBROOK BANK	1	\$186,000.00	0.2% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.42% 0
FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%0
FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5% 0
FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22% 0
FREMONT BANK	3	\$1,336,500.00	1.41% 0
FULTON BANK, N.A.	1	\$417,000.00	0.44% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,000.00	0.23% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47% 0
GENCOR MORTGAGE INC	1	\$180,000.00	0.19% 0
GEO CORP INC	9	\$2,446,400.00	2.58% 0
GEO-CORP, INC	3	\$1,066,500.00	1.13% 0

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GOLDEN WEST ALLIANCE INC.	1	\$248,000.00	0.26% 0
GOODFIELD STATE BANK	1	\$253,220.00	0.27% 0
GREENWOOD CREDIT UNION	1	\$246,900.00	0.26% 0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$255,920.00	0.27% 0
		¢105 000 00	0.00
HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%0
HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%0
HOME STATE BANK NA	1	\$238,300.00	0.25% 0
HOMETOWN LENDERS LLC	1	\$226,450.00	0.24% 0
HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23% 0
ICON CREDIT UNION	1	\$195,200.00	0.21%0
JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82% 0
LEADER MORTGAGE COMPANY, INC.	1	\$374,800.00	0.4%0
LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%0
MAVERICK FUNDING CORP.	2	\$613,000.00	0.65%0
MAVERICKTUNDING CORT. MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51% 0
MECIASTAR FINANCIAL CORI	1	\$247,500.00	0.26% 0
MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.20%0
MIDDLETON COMMONITY BANK MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%0
MORTGAGE CENTER, LLC	1	\$280,000.00	0.23%0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$607,000.00	0.23%0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.04%0
MOVEMENT MORTGAGE, LLC	 1	\$484,230.00	0.31%0
NAT RES - NEVADA	1	\$192,000.00	0.39% 0
NATI KES - NEVADA NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.2%0
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NATIONS DIRECT MORTGAGE, LLC	1 2	\$200,000.00	0.21%0
NCB, FSB	Z	\$433,500.00	0.46% 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66% 0
NETWORK FUNDING, L.P.	1	\$320,000.00	0.34%0
NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%0
NEWTOWNE MORTGAGE	1	\$457,518.79	0.48% 0
ON Q FINANCIAL, INC.	1	\$239,200.00	0.25% 0
OPES ADVISORS, INC.	1	\$328,000.00	0.35% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED			
SAVINGS BANK	1	\$416,000.00	0.44% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34% 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$253,500.00	0.27% 0
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PARKSIDE LENDING, LLC	1	\$457,500.00	0.48% ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33% ()
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19% (С
PLAZA HOME MORTGAGE INC.	1	\$376,000.00	0.4%()
PLAZA HOME MORTGAGE, INC.	2	\$419,500.00	0.44%(-
PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32% (
PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%(-
PYRAMAX BANK, FSB	1	\$189,000.00	0.2%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36% (
RANLIFE, INC.	1	\$264,000.00	0.28%)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$955,679.00	1.01%)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$630,600.00	0.67%()
RENASANT BANK	1	\$417,000.00	0.44%()
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55% ()
RIVER VALLEY BANK	1	\$198,000.00	0.21%()
ROUNDBANK	2	\$384,000.00	0.41%(
RUSHMORE	3	\$1,076,989.00	1.14%(
SABINE STATE BANK & TRUST CO. INC.	1	\$256,000.00	0.27%(
SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%)
SECURITY STATE BANK	3	\$877,010.00	0.93%()
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7% ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.26%)
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%)
ST.MARY'S BANK	1	\$322,500.00	0.34% ()
STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%)
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,766.00	0.33% ()
STANFORD FCU	1	\$468,000.00	0.49% ()
STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%)
STEARNS LENDING INC.	10	\$3,476,384.16	3.67% ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69% ()
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%()
SUMMIT FUNDING, INC.	3	\$650,195.00	0.69%()
SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%()
THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%)
THE LENDING COMPANY, INC	1	\$235,000.00	0.25%)

			¢100.000.00	0.1000
	THE MORTGAGE SOURCE, INC.		\$180,000.00	0.19% 0
	TRAVERSE CITY STATE BANK		\$417,000.00	0.44% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%0
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%0
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09% 0
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83% 0
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47% 0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.25% 0
	WESTSTAR MORTGAGE, INC.	2	\$577,895.00	0.61% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,205.67	0.23% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.22% 0
Total		331	\$94,713,375.74	100%0
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07% 0
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04% 0
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0
	ADVANTAGE BANK	1	\$400,000.00	0.16% 0
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12% 0
	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11% 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14% 0
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22% 0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63% 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39% 0
	AMERICAN BANK AND TRUST OF THE		\$124,975.00	0.05% 0
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05 /0 0
		1	\$124,975.00	0.08%0

AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62% 0
AMERICAN NATIONAL BANK	1	\$143,000.00	0.06% 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$460,800.00	0.18% 0
AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35% 0
ANCHORBANK, FSB	24	\$3,930,759.00	1.57% 0
ARCOLA FIRST BANK	1	\$150,140.00	0.06% 0
ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$415,000.00	0.17% 0
COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$200,800.00	0.08%0
BENCHMARK MORTGAGE	_		
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3% 0
ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$209,000.00	0.08%0
ASSOCIATION	-		
ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%0
AUBURNBANK	4	\$821,600.00	0.33%0
AVIDIA BANK	1	\$300,000.00	0.12% 0
BANCFIRST	2	\$463,000.00	0.19% 0
BANCORPSOUTH BANK	5	\$1,333,400.00	0.53% 0
BANK FIRST NATIONAL	1	\$210,000.00	0.08%0
BANK MUTUAL	11	\$1,880,597.26	0.75% 0
BANK OF DEERFIELD	1	\$307,032.00	0.12% 0
BANK OF FARMINGTON	1	\$114,500.00	0.05% 0
BANK OF GALESVILLE	1	\$185,800.00	0.07% 0
BANK OF GIBSON CITY	1	\$121,000.00	0.05% 0
BANK OF HAWAII	2	\$520,000.00	0.21% 0
BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09% 0
BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77% 0
BANK OF STANLY	1	\$113,500.00	0.05% 0
BANK OF WASHINGTON	1	\$176,800.00	0.07% 0
BANKFINANCIAL,F.S.B.	1	\$190,000.00	0.08% 0
BANKNEWPORT	1	\$127,500.00	0.05% 0
BANNER BANK	1	\$356,500.00	0.14% 0
BAXTER CREDIT UNION	1	\$205,000.00	0.08% 0
BELL STATE BANK & TRUST	6	\$945,750.00	0.38% 0
BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03% 0
BLACKHAWK BANK	4	\$754,100.00	0.3% 0
BLUELEAF LENDING, LLC	1	\$281,000.00	0.11% 0
BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24% 0
BROKAW CREDIT UNION	1	\$112,000.00	0.04% 0
	4	\$1,429,700.00	0.57%0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09% 0
C.U. MORTGAGE SERVICES, INC.	3	\$731,500.00	0.29% 0
CAPITOL BANK	2	\$556,700.00	0.22% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$473,600.00	0.19% 0
CARROLLTON BANK	2	\$300,840.03	0.12% 0
CASHCALL, INC.	101	\$36,830,754.02	14.75% 0
CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%0
CENTRAL TRUST BANK	2	\$315,668.50	0.13%0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,500.00	0.13% 0
CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15% 0
CITIZENS BANK	2	\$401,200.00	0.15% 0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05% 0
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%0
CITY BANK & TRUST CO	1	\$125,000.00	0.05%0
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33% 0
COBALT MORTGAGE, INC.	6	\$1,847,080.00	0.74% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	0	\$1,647,080.00	0.74700
COLONIAL NATIONAL MONTGAGE, A DIVISION OF	4	\$835,886.73	0.33%0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$165,000.00	0.07% 0
CREDIT UNION			
COMMERCE STATE BANK	1	\$340,790.00	0.14% 0
COMMERCIAL BANK	1	\$417,000.00	0.17% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07% 0
COMMUNITY BANK	1	\$133,100.00	0.05% 0
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06% 0
COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04% 0
COMMUNITY TRUST BANK	1	\$162,800.00	0.07% 0
CONVERSE COUNTY BANK	1	\$304,500.00	0.12% 0
CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35% 0
CORNERSTONE HOME LENDING, INC.	1	\$330,000.00	0.13% 0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07% 0
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06% 0
COULEE BANK	2	\$393,700.00	0.16% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.1%0
CREDIT UNION OF AMERICA	1	\$295,900.00	0.12% 0

CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24% 0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06% 0
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14% 0
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14% 0
DENALI STATE BANK	2	\$296,650.00	0.12% 0
DENMARK STATE BANK	1	\$127,000.00	0.05%0
DIME BANK	1	\$256,000.00	0.1% 0
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13% 0
DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06% 0
DUPAGE CREDIT UNION	1	\$117,300.00	0.05% 0
ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%0
EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11% 0
ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	ł 4	\$924,429.00	0.37% 0
EXCEL MORTGAGE SERVICING, INC	1	\$248,000.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.05%0
EXCHANGE BANK & TRUST CO.	1	\$132,000.00	0.05% 0
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24% 0
FAA CREDIT UNION	1	\$242,500.00	0.1% 0
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	$0.07\% \ 0$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22% 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2% 0
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28% 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05% 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19% 0
FIRST BANK & TRUST	3	\$831,000.00	0.33% 0
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,816.32	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,362,400.00	0.55% 0
FIRST COMMERCIAL BANK	1	\$417,000.00	$0.17\% \ 0$
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,400.00	0.05% 0
FIRST COMMUNITY STATE BANK	1	\$132,300.00	$0.05\% \ 0$
FIRST FEDERAL BANK	4	\$905,833.16	0.36% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07% 0
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2% 0
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3% 0
FIRST MINNESOTA BANK	1	\$235,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST	1	¢126 500 05	0.0577.0
MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%0
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64% 0
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16% 0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.04%0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$229,125.00	0.07%0
FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.09%0
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1700
EXISTING UNDER THE LAWS OF THE UNITED	1	\$417,000.00	0.17% 0
STATES OF AMERICA	1	ψ+17,000.00	0.17700
FIRST NIAGARA BANK, N.A.	2	\$623,700.00	0.25%0
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16% 0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06% 0
FIRST SECURITY BANK	1	\$235,000.00	0.09% 0
FIRST SOUTHERN BANK	2	\$617,000.00	0.25% 0
FIRST STATE BANK	2	\$328,600.00	0.13%0
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%0
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%0
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%0
FIRSTMERIT BANK, N.A.	2	\$306,300.00	0.12% 0
FIRSTRUST BANK	1	\$326,000.00	0.13%0
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06% 0
FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05% 0
FREMONT BANK	4	\$1,004,855.00	0.4% 0
FRONTIER SAVINGS BANK	1	\$322,000.00	0.13% 0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07% 0
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06% 0
GMFS LLC	5	\$1,034,000.00	0.41% 0
GOLDEN BELT BANK FSA	1	\$114,000.00	0.05% 0
GOODFIELD STATE BANK	1	\$176,684.00	0.07% 0
GREAT MIDWEST BANK	2	\$376,600.00	0.15% 0
GREAT WESTERN BANK	2	\$435,110.00	0.17% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23% 0
GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07% 0
GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15% 0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
GUARANTY TRUST COMPANY	1	\$317,000.00	0.13% 0
GUARDIAN CREDIT UNION	2	\$323,000.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$897,550.00	0.36% 0
GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29% 0
GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09% 0
HAWAII NATIONAL BANK	1	\$619,758.74	0.25% 0
HEARTLAND BANK	1	\$286,239.00	0.11% 0

HILLS BANK AND TRUST	1	\$164,425.00	0.07%0	
HILLS BANK AND TRUST COMPANY,	9	\$1,936,702.00	0.78% 0	
CORPORATION	2		0.0207.0	
HOLYOKE CREDIT UNION	3	\$580,450.00	0.23% 0	
HOME FEDERAL BANK	2	\$483,320.00	0.19% 0 0.06% 0	
HOME SAVINGS BANK OF ALBEMARLE, SSB	-	\$156,000.00		
HONOR CREDIT UNION	1	\$205,000.00	0.08% 0	
IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72% 0	[
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06% 0	
ILLINI BANK	1	\$192,000.00	0.08%0	
ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%0	
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52% 0	
INWOOD NATIONAL BANK	1	\$411,500.00	0.16% 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06% 0	
IOWA STATE BANK	1	\$215,000.00	0.09% 0	
JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16% 0	
JMAC LENDING, INC	2	\$553,000.00	0.22% 0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15% 0	
KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5% 0	
LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06% 0	
LANDMARK CREDIT UNION	1	\$322,905.00	0.13% 0	
LAYTON STATE BANK	1	\$250,000.00	0.1% 0	
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09% 0	
LEADER BANK, N.A.	5	\$1,337,000.00	0.54%0	_
LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06% 0	
LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%0	
LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07% 0	
LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%0	
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06% 0	
LUANA SAVINGS BANK	5	\$1,198,795.81	0.48% 0	
M/I FINANCIAL CORP.	2	\$465,350.00	0.19% 0	
MAIN STREET BANK	1	\$122,000.00	0.05% 0	
MAINSTREET CREDIT UNION	2	\$390,500.00	0.16% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05% 0	
MARINE BANK	8	\$1,347,269.47	0.54%0	
MARION COUNTY STATE BANK, AN IOWA	1	\$172,000.00	0.07% 0	
BANKING CORPORATION				
MARQUETTE BANK	1	\$223,500.00	0.09% 0	
MAXREAL	1	\$352,000.00	0.14% 0	
MECE CREDIT UNION	1	\$117,000.00	0.05% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.06% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%0	
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05% 0	<u> </u>

MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05% 0
MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07% 0
MIDUEST BANK N.A.	1	\$138,000.00	
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05% 0
MIDWEST ECONNECTTI PARK	1	\$153,600.00	0.06% 0
MIDWEST MERITAGE BANK	3	\$600,920.00	0.24% 0
MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.24%0
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%0
	<u> </u>		1.1%0
MLD MORTGAGE, INC.	9	\$2,735,979.10	
MORTON COMMUNITY BANK		\$292,400.00	0.12% 0
MOUND CITY BANK	2	\$286,660.85	0.11% 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%0
MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05% 0
NASSAU EDUCATORS FCU	1	\$274,800.00	0.11% 0
NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%0
NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%0
NATIONWIDE BANK	1	\$120,000.00	0.05% 0
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66% 0
NICOLET NATIONAL BANK	1	\$361,600.00	0.14% 0
NORTHWESTERN MORTGAGE CO.	9	\$1,423,948.00	0.57% 0
OAK BANK	1	\$417,000.00	0.17% 0
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$250,000.00	0.1%0
MORTGAGE BANKERS	1	\$230,000.00	0.1%0
PARK BANK	1	\$159,739.00	0.06% 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24% 0
PATELCO CREDIT UNION	1	\$329,200.00	0.13% 0
PATRIOT BANK, ORGANIZED AND EXISTING	1	\$181,600.00	0.07%0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,000.00	0.07%0
PENTAGON FEDERAL C. U.	9	\$2,448,405.70	0.98% 0
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05% 0
PHILO EXCHANGE BANK	1	\$117,232.16	0.05%0
PINNACLE BANK	1	\$114,000.00	0.05% 0
PIONEER BANK, ORGANIZED AND EXISTING	1	\$226,000,00	0.09% 0
UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%0
PLAINS COMMERCE BANK	2	\$302,100.00	0.12% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$264,000,00	0.1107.0
ILLINOIS CORPORATION	1	\$264,000.00	0.11% 0
PLAZA HOME MORTGAGE INC.	2	\$638,150.00	0.26% 0
PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	0.09% 0
PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12% 0
PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04% 0

PREMIER AMERICA CREDIT UNION 4 \$936,728,64 0.38% PROVIDENT CREDIT UNION 2 \$474,000.00 0.19% 0 PROVINCIAL BANK 1 \$177,500.00 0.07% 0 PULASKI BANK 1 \$175,500.00 0.07% 0 PURDUE FEDERAL CU 2 \$490,800.00 0.2% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,246,100.00 0.5% 0 RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.42% 0 RIVER BANK 1 \$210,000.00 0.08% 0 0.08% 0 RIVER VALLEY BANK 1 \$210,000.00 0.08% 0 0.01% 0 0.11% 0 0.01% 0 0.15% 0 0.11% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08%				
PROVINCIAL BANK I \$177,500.00 0.07% 0 PULASKI BANK I \$177,500.00 0.07% 0 PURDUE FEDERAL CU 2 \$490,800.00 0.2% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,246,100.00 0.2% 0 RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.42% 0 RUVER BANK I \$125,000.00 0.08% 0 RIVER VALLEY BANK I \$122,000.00 0.08% 0 ROCKFOORD BANK & TRUST COMPANY I \$221,000.00 0.08% 0 ROUNDPOINT MORTGAGE COMPANY I \$224,000.00 0.11% 0 ROUNDPOINT MORTGAGE COMPANY I \$243,000.00 0.16% 0 ROUNDPOINT MORTGAGE COMPANY I \$244,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. I \$140,000.00 0.05% 0 SALK VALLEY BANK & TRUST CO. INC. I \$140,000.00 0.05% 0 SALK VALLEY BANK & TRUST CO.INC. I \$417,000.00 0.16% 0 SECUENT F	PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38% 0
PULASKI BANK I \$175,000.00 0.07% 0 PURDUE FEDERAL CU 2 \$490,800.00 0.2% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,246,100.00 0.2% 0 RENASANT BANK 5 \$1,059,900.00 0.42% 0 RENDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.22% 0 RIVER BANK I \$202,000.00 0.02% 0 RIVER VALLEY BANK I \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY I \$234,000.00 0.13% 0 ROUNDBANK I \$199,668.28 0.08% 0 ROUNDBANK I \$199,668.28 0.08% 0 ROUNDBANK I \$199,668.28 0.08% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. I \$124,000.00 0.05% 0 SAUHMORE I \$400,000.00 0.16% 0 SAUHMORE I \$140,000.00 0.17% 0 <tr< td=""><td>PROVIDENT CREDIT UNION</td><td>2</td><td>\$474,000.00</td><td>0.19% 0</td></tr<>	PROVIDENT CREDIT UNION	2	\$474,000.00	0.19% 0
PURDUE FEDERAL CU 2 \$490,800.00 0.2% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,246,100.00 0.3% 0 RENASANT BANK 5 \$1,059,900.00 0.42% 0 RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.22% 0 RIVER BANK 1 \$210,000.00 0.08% 0 RIVER VALLEY BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROLISTONE BANK & TRUST COMPANY 1 \$230,500.00 0.1% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$1124,000.00 0.05% 0 SALK VALLEY BANK & TRUST CO.INC. 1 \$124,000.00 0.05% 0 SALK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCOTIABANK OF PUERTO RICO 1 \$141,000.00 0.05% 0 SCURT FEDERAL CREDIT UNION	PROVINCIAL BANK	1	\$177,500.00	0.07%0
REAL ESTATE MORTGAGE NETWORK, INC. \$ \$1,246,100.00 0.5% 0 RENASANT BANK \$ \$1,059,900.00 0.42% 0 RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.22% 0 RIVER BANK 1 \$255,400.16 0.11% 0 RIVER VALLEY BANK 1 \$1265,400.16 0.11% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$330,500.00 0.13% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SAIDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$417,000.00 0.07% 0 SCIENT FEDERAL CREDIT UNION 1 \$411,600.00 0.06% 0 SCIENT FEDERAL CREDIT UNION 1 \$141,600.00 0.06% 0 SECURITY STATE BANK	PULASKI BANK	1	\$175,000.00	0.07% 0
RENASANT BANK 5 \$1,059,900.00 0.42% 0 RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.22% 0 RIVER BANK 1 \$265,400.16 0.11% 0 RIVER VALLEY BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.08% 0 ROLLSTONE BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$140,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$400,000.00 0.16% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCUTIABANK OF PUERTO RICO 1 \$113,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SELTFEDERAL CREDIT UNION	PURDUE FEDERAL CU	2	\$490,800.00	0.2%0
RESIDENTIAL FINANCE CORPORATION 3 \$561,000.00 0.22% 0 RIVER BANK 1 \$265,400.16 0.11% 0 RIVER VALLEY BANK 1 \$120,000.00 0.08% 0 RIVERHILLS BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.13% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644.869.45 \$2.77% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644.869.45 \$2.77% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644.869.45 \$2.77% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SAUENT FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST CO INC. 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$140,000.0 0.17% 0 SCOTHABANK OF PUERTO RICO 1 \$140,000.0 0.16% 0 SECUR	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,246,100.00	0.5%0
RIVER BANK 1 \$265,400.16 0.11% 0 RIVER VALLEY BANK 1 \$192,000.00 0.08% 0 RIVERHILLS BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDATMORTGAGE COMPANY 72 \$20,644,689.45 8.27% 0 ROYAL CREDT UNION 2 \$391,300.00 0.16% 0 SAUK VALLEY BANK & TRUST CO.INC. 1 \$124,000.00 0.15% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$141,000.00 0.17% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE IST FEDERAL CREDIT UNION 1 \$193,218.90 0.06%	RENASANT BANK	5	\$1,059,900.00	0.42% 0
RIVER VALLEY BANK 1 \$192,000.00 0.08% 0 RIVERHILLS BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROLLSTONE BANK & TRUST 1 \$330,500.00 0.13% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644.809.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$112,000.00 0.17% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SIEVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,000.00 0.06% 0 SIEL FEDERAL CREDIT UNION	RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22% 0
RIVERHILLS BANK 1 \$210,000.00 0.08% 0 ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.06% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.06% 0 SHELL FEDERAL CREDIT UNION 1 \$146,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$146,000.00 0.06% 0 SILERA PACIFIC MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL C	RIVER BANK	1	\$265,400.16	0.11% 0
ROCKFORD BANK & TRUST COMPANY 1 \$243,000.00 0.1% 0 ROLLSTONE BANK & TRUST 1 \$330,500.00 0.13% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SHELL FEDERAL CREDIT UNION 1 \$146,000.00 0.16% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SHELL FEDERAL CREDIT UNION 1 \$116,000.00 0.07% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0	RIVER VALLEY BANK	1	\$192,000.00	0.08%0
ROLLSTONE BANK & TRUST 1 \$330,500.00 0.13% 0 ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644.869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$441,600.00 0.06% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK \$311,000.00 0.07% 0 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SILVER STATE SCHOOLS MORTGAGE COMPA	RIVERHILLS BANK	1	\$210,000.00	0.08%0
ROUNDBANK 1 \$199,668.28 0.08% 0 ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCIENT FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SECURITY STATE BANK 3 \$411,600.00 0.06% 0 SHELL FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY, INC. 1 \$1190,500.00 0.06% 0 SUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 <td>ROCKFORD BANK & TRUST COMPANY</td> <td>1</td> <td>\$243,000.00</td> <td>0.1%0</td>	ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%0
ROUNDPOINT MORTGAGE COMPANY 72 \$20,644,869.45 8.27% 0 ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,552.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTTABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.06% 0 SHELL FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$148,000.00 0.07% 0 SUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 SUTH FLORIDA EDUCATIONAL	ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13% 0
ROYAL CREDIT UNION 2 \$391,300.00 0.16% 0 RUSHMORE 1 \$400,000.00 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.06% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$131,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION	ROUNDBANK	1	\$199,668.28	0.08%0
RUSHMORE 1 \$400,000.0 0.16% 0 SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SUTH CAROLINA FEDERAL CREDIT UNION 5 \$14,000.00 0.17% 0 SUTH CAROLINA FEDERAL CREDIT UNION 1 \$120,000 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$193,000.00 0.07% 0 SPC CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0	ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27% 0
SABINE STATE BANK & TRUST CO. INC. 1 \$124,000.00 0.05% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 1 \$417,000.00 0.17% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0	ROYAL CREDIT UNION	2	\$391,300.00	0.16% 0
SANDIA AREA FEDERAL CREDIT UNION 1 \$306,502.32 0.12% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY, INC. 1 \$1182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 STMARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANDARD MORTGAGE CORP 4 \$107,00.00 0.17% 0 STANFORD FCU 1 \$417,000.00 0.17% 0	RUSHMORE	1	\$400,000.00	0.16% 0
SAUK VALLEY BANK & TRUST COMPANY 1 \$120,625.52 0.05% 0 SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$670,335.00 0.24% 0 STANFORD FCU 1 \$417,000.00 0.17% 0 STANFORD FCU 1 \$417,0	SABINE STATE BANK & TRUST CO. INC.	1	\$124,000.00	0.05% 0
SCIENT FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$311,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANFORD FCU 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$169,235.92 0.07% 0 STANFORD FCU 4 \$169,235.90 0.24% 0 STANFORD FCU 4 \$11,225,000.00 0.49% 0 STATE BANK OF CR	SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12% 0
SCOTIABANK OF PUERTO RICO 1 \$193,218.90 0.08% 0 SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$111,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$1,225,000.00 0.3% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 1 \$138,100.00 0.06% 0	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05% 0
SECURITY STATE BANK 3 \$411,600.00 0.16% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$311,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 STANARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$169,235.92 0.07% 0 STANFORD FCU 4 \$1,225,000.00 0.3% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 </td <td>SCIENT FEDERAL CREDIT UNION</td> <td>1</td> <td>\$417,000.00</td> <td>0.17% 0</td>	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
SERVICE 1ST FEDERAL CREDIT UNION 1 \$146,000.00 0.06% 0 SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$311,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$173,000.00 0.07% 0 WINON 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 ST	SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08% 0
SHELL FEDERAL CREDIT UNION 5 \$748,050.00 0.3% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$311,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STATE BANK OF CROSS PLAINS 1 \$118,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY \$1,367,000.00 0.	SECURITY STATE BANK	3	\$411,600.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$311,000.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 4 \$100,000 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$118,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 <td>SERVICE 1ST FEDERAL CREDIT UNION</td> <td>1</td> <td>\$146,000.00</td> <td>0.06% 0</td>	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$182,900.00 0.07% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.0	SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3% 0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$190,500.00 0.08% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,000.00	0.12% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORD FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	
UNION 1 \$173,000.00 0.07% 0 SPC CREDIT UNION 1 \$169,235.92 0.07% 0 ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 0		1	\$190,500.00	0.08% 0
ST.MARY'S BANK 4 \$760,200.00 0.3% 0 STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0		1	\$173,000.00	0.07%0
STANDARD MORTGAGE CORP 4 \$607,335.00 0.24% 0 STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	SPC CREDIT UNION	1	\$169,235.92	0.07%0
STANFORD FCU 4 \$1,225,000.00 0.49% 0 STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0	ST.MARY'S BANK	4	\$760,200.00	0.3% 0
STANFORDS FCU 1 \$417,000.00 0.17% 0 STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	STANDARD MORTGAGE CORP	4	\$607,335.00	0.24% 0
STATE BANK OF CROSS PLAINS 1 \$158,000.00 0.06% 0 STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0	STANFORD FCU	4	\$1,225,000.00	0.49% 0
STATE BANK OF GRAYMONT 2 \$413,112.51 0.17% 0 STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0	STANFORDS FCU	1	\$417,000.00	0.17% 0
STATE BANK OF SOUTHERN UTAH 1 \$138,100.00 0.06% 0 STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06% 0
STEARNS LENDING INC. 12 \$3,205,029.00 1.28% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	STATE BANK OF GRAYMONT	2	\$413,112.51	0.17% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06% 0
CORPORATION, DBA STERLING BANK 8 \$2,080,793.41 0.83% 0 STILLWATER NATIONAL BANK &TRUST COMPANY 8 \$1,367,000.00 0.55% 0 STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0	STEARNS LENDING INC.	12	\$3,205,029.00	1.28% 0
CORPORATION, DBA STERLING BANK Addition Addition <th< td=""><td></td><td>8</td><td>\$2.080.793.41</td><td>0.83%0</td></th<>		8	\$2.080.793.41	0.83%0
STOCKMAN BANK OF MONTANA 3 \$449,500.00 0.18% 0 SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0				
SUGAR RIVER BANK 1 \$215,000.00 0.09% 0 SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0				
SUMMIT CREDIT UNION 8 \$1,147,300.00 0.46% 0				
SUMMIT MORTGAGE CORPORATION 1 \$135,500.00 0.05% 0				1 1
	SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%0

SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%0
SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22% 0
T. J. FINANCIAL, INC.	5	\$1,722,500.00	0.69% 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%0
THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22% 0
THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26% 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18% 0
THE PARK BANK	2	\$270,840.00	0.11%0
THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%0
TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06% 0
TOWN & COUNTRY BANK	1	\$204,000.00	0.08%0
TOWN AND COUNTRY	1	\$417,000.00	0.17% 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0
TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13% 0
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14% 0
UNITED BANK &TRUST	1	\$136,000.00	0.05% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06% 0
UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02% 0
UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12% 0
VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07% 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$240,000.00	0.1%0
DELAWARE LIMITED LIABILITY COMPANY	-		
WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04% 0
WAUKESHA STATE BANK	2	\$327,268.98	0.13% 0
WEOKIE CREDIT UNION	1	\$322,700.00	0.13% 0
WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13% 0
WEST GATE BANK	3	\$898,000.00	0.36% 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%0
WESTERN NATIONAL BANK	1	\$192,000.00	0.08% 0

	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.13%0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09% 0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09% 0
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	1 1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,085.00	0.12% 0
	Unavailable	1	\$146,541.68	0.01%0
Total		1,050	\$249,782,927.34	100% 0
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39% 0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%0
	ALLIANCE BANK	1	\$136,430.00	0.1%0
	ALPINE BANK & TRUST CO.	3	\$471,848.00	0.36% 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84% 0
	AMERICAN BANK	2	\$353,875.74	0.27% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	
	AMERICAN BANK AND TRUST OF THE	1	\$110,350.00	0.08% 0
	CUMBERLANDS, A TENNESSEE CHARTERED BANK		¢1 210 000 00	0.0207.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	1 1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,000.00	0.46% 0
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23% 0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1% 0
	BADGER BANK	1	\$140,000.00	0.11% 0
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39% 0
	BANCORPSOUTH BANK	2	\$351,327.00	0.27% 0
	BANK FIRST NATIONAL	1	\$175,000.00	0.13% 0
	BANK MUTUAL	4	\$494,000.00	0.37% 0
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17% 0
	BANK OF DEERFIELD	1	\$200,000.00	0.15% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	0.19% 0
	BANK OF QUINCY	1	\$114,475.00	0.09% 0
	BANK OF RANTOUL	1	\$155,000.00	0.12% 0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38% 0
	BANK OF THE CASCADES	1	\$128,000.00	0.1%0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47% 0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1% 0
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29% 0
	PELL STATE DAIN & INUSI	L	φ305,100.00	0.29700

BETHPACE FEDERAL CREDIT UNION 21 \$5.874.867.09 4.43% 0 BLACKHAWK BANK 3 \$403.600.00 0.3% 0 BLUE HILLS BANK 1 \$403.000.00 0.3% 0 CLU HILLS BANK 1 \$159.000.00 0.12% 0 C.U. MORTGAGE SERVICES, INC. 1 \$159.000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$607.000.00 0.44% 0 CARROLLTON BANK 1 \$193.500.00 0.15% 0 CARROLLTON BANK 1 \$251.90.368.00.00 1.45% 0 CARROLLTON BANK 1 \$225.100.44 0.15% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424.000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225.100.44 0.17% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146.531.80 0.11% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146.531.80 0.11% 0 COMMUNITY BANK MANKATO 1 \$135.000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$135.000.00 0.11% 0 COMMUNITY SAVIN					
BLUE HILLS BANK 1 \$403,000.00 0.3% 0 BLUELEAF LENDING, LLC 1 \$154,800.00 0.12% 0 C.U. MORTGAGE SERVICES, INC. 1 \$159,000.00 0.12% 0 CAPITOL BANK 1 \$190,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$607,000.00 0.46% 0 CARROLLTON BANK 1 \$193,500.00 0.46% 0 CASHCALL, INC. 5 \$19,368,800.00 1.4.61% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$344,000.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146,531.80 0.11% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY FRST CREDIT UNION OF FL 1 \$141,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,556.00 0.44% 0 COMMUNITY SAVINGS BANK 2 \$535,556.00 0.44% 0 COMMUNITY SAVINGS BANK	BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0
BLUELEAF LENDING, LLC 1 \$154,800.00 0.12% 0 C.U. MORTGAGE SERVICES, INC. 1 \$159,000.00 0.12% 0 CAPITOL BANK 1 \$190,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$607,000.00 0.46% 0 CARDLATON BANK 1 \$193,500.00 0.15% 0 CASHCALL, INC. 55 \$19,368,800.00 14.61% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.23% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$309,000.00 0.23% 0 COMPORTION 2 \$309,000.00 0.23% 0 COMPORTION 2 \$309,000.00 0.23% 0 COLONIAL SAVINGS, F.A. 1 \$114,6531.80 0.11% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY NATIONAL BANK 2 \$535,536.00 0.44% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.44% 0 COMMUNITY NATIONAL BANK 1 \$211,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2	BLACKHAWK BANK	3	\$403,600.00	0.3%	0
C.U. MORTGAGE SERVICES, INC. 1 \$159,000.00 0.12% 0 CAPITOL BANK 1 \$190,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$607,000.00 0.46% 0 CARROLLTON BANK 1 \$193,500.00 0.15% 0 CARROLLTON BANK 1 \$193,500.00 0.15% 0 CASHCALL, INC. 55 \$19,368,800.00 14.61% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CORPORATION 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146,531.80 0.11% 0 COLONIAL SAVINGS, F.A. 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY NATIONAL BANK 1 \$116,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,56.00 0.44% 0 COOPERATIVA DE AHORO Y CREDITO DE LA	BLUE HILLS BANK	1	\$403,000.00	0.3%	0
CAPITOL BANK 1 \$190,000.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$607,000.00 0.46% 0 CARROLLTON BANK 1 \$193,500.000 0.15% 0 CASHCALL, INC. 55 \$19,368,800.00 0.46% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$1146,531.80 0.11% 0 COLONIAL SAVINGS, F.A. 2 \$543,400.00 0.14% 0 COMMUNITY BANK MANKATO 1 \$114,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COMMUNITY SAVINGS BANK 1 \$112,000.00 0.12% 0 COMMUNITY SAVINGS BANK	BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$607,000.00 0.46% CARROLLTON BANK 1 \$193,368,800.00 0.15% 0 CASHCALL, INC. 55 \$19,368,800.00 14.61% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 COLONIAL SAVINGS, F.A. 1 \$146,531.80 0.11% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$146,531.80 0.11% 0 COMMUNITY BANK MANKATO 1 \$141,000.00 0.11% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$141,000.00 <t< td=""><td>C.U. MORTGAGE SERVICES, INC.</td><td>1</td><td>\$159,000.00</td><td>0.12%</td><td>0</td></t<>	C.U. MORTGAGE SERVICES, INC.	1	\$159,000.00	0.12%	0
CARROLLTON BANK 1 \$193,500.00 0.15% 0 CASHCALL, INC. 55 \$19,368,800.00 14.61% 0 CENTRAL MINESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146,531.80 0.11% 0 COLONIAL SAVINGS, F.A. 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY NATIONAL BANK 2 \$553,560.00 0.41% 0 COMMUNITY SAVINGS BANK 2 \$355,556.00 0.44% 0 COOPERATIVA DE AHORO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORO Y CREDITO DE LA 1 \$112,000.00 0.42% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$1176,382.21 0.13% 0 COULLE BANK 1 \$112,000.00 0.42% 0	CAPITOL BANK	1	\$190,000.00	0.14%	0
CASHCALL, INC. 55 \$19,368,800.00 14.61% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$146,531.80 0.11% 0 COLONIAL SAVINGS, F.A. 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$114,000.00 0.17% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COMMUNITY NATIONAL BANK 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$112,000.00 0.12% 0 COUNCIL BANK 1 \$112,000.00 0.12% 0 0 COUNCIL E	CARDINAL FINANCIAL COMPANY, L.P.	2	\$607,000.00	0.46%	0
CENTRAL MINNESOTA CREDIT UNION 2 \$424,000.00 0.32% 0 CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CORPORATION 2 \$309,000.00 0.23% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,361,000.00 1.03% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$146,531.80 0.11% 0 COMMERCE STATE BANK 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY NATIONAL BANK 2 \$535,536.00 0.47% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.47% 0 COPERATIVA DE AHORRO Y CREDITO DE LA 1 \$116,000.00 0.12% 0 COULEE BANK 1 \$1176,382.21 0.13% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$1112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$1112,000.00 0.12% 0 CORNERSTONE COMMUNITY BANK 1 \$117,000.00<	CARROLLTON BANK	1	\$193,500.00	0.15%	0
CENTRAL TRUST BANK 1 \$225,100.44 0.17% 0 CITY STATE BANK, AN IOWA BANKING 2 \$309,000.00 0.23% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,361,000.00 1.03% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$146,531.80 0.11% 0 COMMERCE STATE BANK 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY BANK MANKATO 1 \$131,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.47% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.47% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.47% 0 COMERSTONE COMMUNITY BANK 1 \$176,382.21 0.13% 0 COOP" 1 \$112,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$113,000.00 0.12%	CASHCALL, INC.	55	\$19,368,800.00	14.61%	0
CITY STATE BANK, AN IOWA BANKING 2 \$\$309,000.00 0.23% 0 CORPORATION 2 \$\$309,000.00 0.23% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$\$1,361,000.00 1.03% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$\$146,531.80 0.11% 0 COMMERCE STATE BANK 2 \$\$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$\$135,000.00 0.17% 0 COMMUNITY BANK MANKATO 1 \$\$131,000.00 0.17% 0 COMMUNITY NATIONAL BANK 1 \$\$231,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$\$353,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$\$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$\$112,000.00 0.12% 0 COULEE BANK 1 \$\$112,000.00 0.12% 0 COUNCLI BLUFFS SAVINGS BANK, DIVISION OF 1 \$\$191,128.44 0.14% 0 CREDIT	CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	0
CORPORATION 2 \$3309,000,00 0.23% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,361,000,00 1.03% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$146,531.80 0.11% 0 COMMERCE STATE BANK 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.17% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$141,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COMPERATIVA DE AHORO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORO Y CREDITO DE LA 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$191,128.44 0.14% 0 CARROLL C 1 \$112,000.00 0.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.12% 0 DEAN COOPERATIVE BANK 1 \$112,000.00 0.26% 0 DELMAR FINANCIAL COMPANY 1	CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0
CORPORATION Image: Construct of the second sec	CITY STATE BANK, AN IOWA BANKING	2	\$200,000,00	0.220%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$146,531.80 0.11% 0 COMMERCE STATE BANK 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$141,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$141,000.00 0.11% 0 COMMUNITY NATIONAL BANK 1 \$231,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$176,382.21 0.13% 0 COOP" CORNERSTONE COMMUNITY BANK 1 \$112,000.00 0.02% 0 COULEE BANK 1 \$112,000.00 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.14% 0 DELMAR FINANCIAL COMPANY	CORPORATION	Z	\$309,000.00	0.23%	0
COLONIAL SAVINGS, F.A. 1 \$145,51,80 0.11% COMMERCE STATE BANK 2 \$543,400.00 0.41% 0 COMMUNITY BANK MANKATO 1 \$135,000.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$141,000.00 0.11% 0 COMMUNITY BANK CREDIT UNION OF FL 1 \$141,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOP" CORNERSTONE COMMUNITY BANK 1 \$176,382.21 0.13% 0 COULEE BANK 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$191,128.44 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.1% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.1% 0 DELMAR FINANCIAL COMPANY		5	\$1,361,000.00	1.03%	0
COLONIAL SAVINGS, F.A. 2 \$543,400.00 0.41% 0 COMMERCE STATE BANK 2 \$543,400.00 0.11% 0 COMMUNITY BANK MANKATO 1 \$1135,000.00 0.11% 0 COMMUNITY BINST CREDIT UNION OF FL 1 \$141,000.00 0.11% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO OF LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO OF LA 1 \$176,382.21 0.13% 0 COOPERATIVA DE AHORRO Y CREDITO OF LA 1 \$176,382.21 0.13% 0 COULEE BANK 1 \$112,000.00 0.12% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF 1 \$191,128.44 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.17% 0 DEAN COOPERATIVE BANK \$1315,000.00<		1	\$146 531 80	0.11%	0
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COMMUNITY FIRST CREDIT UNION OF FL 1 \$141,000.00 0.11% 0 COMMUNITY NATIONAL BANK 1 \$231,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$176,382.21 0.13% 0 COOP" 2 \$176,382.21 0.13% 0 0 COOP" 2 \$176,382.21 0.13% 0 CORNERSTONE COMMUNITY BANK 1 \$176,382.21 0.13% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$191,128.44 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.1% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.1% 0 DEAN COOPERATIVE BANK 1 \$132,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$142,000.00 0.1% 0 DESCO FEDERAL CREDIT UNION 1 \$141,000.00 0.31% 0 DULLAR BANK, FEDERAL SAVINGS BANK 1 \$300,000.00 <td></td> <td>2</td> <td></td> <td></td> <td>_</td>		2			_
COMMUNITY NATIONAL BANK 1 \$231,000.00 0.17% 0 COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$176,382.21 0.13% 0 COOP" CORNERSTONE COMMUNITY BANK 1 \$159,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$112,000.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.1% 0 DELMAR FINANCIAL COMPANY 1 \$344,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$122,000.00 0.09% 0 DEWITT BANK & TRUST CO 1 \$142,000.00 0.11% 0 DIME BANK 1 \$417,000.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$230,952.28 0.17% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE		1			1
COMMUNITY SAVINGS BANK 2 \$535,536.00 0.4% 0 COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA 1 \$176,382.21 0.13% 0 COOP" CORNERSTONE COMMUNITY BANK 1 \$176,382.21 0.13% 0 COULEE BANK 1 \$112,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$112,000.00 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.1% 0 DELMAR FINANCIAL COMPANY 1 \$142,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$122,000.00 0.09% 0 DEWITT BANK & TRUST CO 1 \$142,000.00 0.11% 0 DIME BANK 1 \$417,000.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$230,952.28 0.17% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" 1 \$176,382.21 0.13% 0 CORNERSTONE COMMUNITY BANK 1 \$159,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$112,000.00 0.12% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$112,000.00 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$135,000.00 0.14% 0 DELMAR FINANCIAL COMPANY 1 \$344,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$122,000.00 0.09% 0 DEWITT BANK & TRUST CO 1 \$142,000.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$210,952.28 0.17% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$300,000.00 0.23% 0 DUBUQUE BANK AND TRUST 1 \$115,400.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION	COMMUNITY NATIONAL BANK	1			
INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" 1 \$176,382.21 0.13% 0 COOP" CORNERSTONE COMMUNITY BANK 1 \$159,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$112,000.00 0.08% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.14% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$137,000.00 0.14% 0 DELMAR FINANCIAL COMPANY 1 \$344,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$122,000.00 0.09% 0 DIME BANK 1 \$142,000.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$230,952.28 0.17% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$300,000.0 0.23% 0 DUBUQUE BANK AND TRUST 1 \$115,400.00 0.09% 0		2	\$535,536.00	0.4%	0
COOP" Image: State S					
CORNERSTONE COMMUNITY BANK 1 \$159,000.00 0.12% 0 COULEE BANK 1 \$112,000.00 0.08% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$191,128.44 0.14% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.1% 0 CREDIT UNION OF OHIO 1 \$165,246.47 0.12% 0 DEAN COOPERATIVE BANK 1 \$137,000.00 0.1% 0 DELMAR FINANCIAL COMPANY 1 \$344,000.00 0.26% 0 DESCO FEDERAL CREDIT UNION 1 \$122,000.00 0.09% 0 DEWITT BANK & TRUST CO 1 \$142,000.00 0.11% 0 DIME BANK 1 \$417,000.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$230,952.28 0.17% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$300,000.00 0.23% 0 DUBUQUE BANK AND TRUST 1 \$115,400.00 0.09% 0 DUPACO COMMUNITY CREDIT UNION		1	\$176,382.21	0.13%	0
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EMPOWER FEDERAL CREDIT UNION 1 \$190,000.00 0.14% 0					
		-			
	ENT FEDERAL CREDIT UNION	2	\$557,349.00		
ESB FINANCIAL, A BANKING CORPORATION 1 \$195,300.00 0.15%0					

EVERET	T FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25% 0
EVOLVE	E BANK & TRUST	1	\$150,000.00	0.11% 0
EXCEL N	AORTGAGE SERVICING, INC	1	\$110,000.00	0.08% 0
EXCEL N	AORTGAGE SERVICING, INC.	2	\$266,500.00	0.2% 0
EXPRES	S MORTGAGE, LLC	1	\$157,300.00	0.12% 0
FARME	RS & MERCHANTS STATE BANK	1	\$209,925.16	0.16% 0
FARME	RS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68% 0
FARME	RS SECURITY BANK	1	\$127,661.50	0.1%0
FIRST A	MERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59% 0
FIRST B.	ANK OF TENNESSEE	1	\$213,000.00	0.16% 0
FIRST B	ANKERS TRUST COMPANY, N.A.	2	\$404,000.00	0.3% 0
FIRST C	HOICE LOAN SERVICES, INC.	2	\$382,100.00	0.29% 0
FIRST C	OMMUNITY CREDIT UNION	1	\$207,000.00	0.16% 0
FIRST C	OMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.14% 0
FIRST FI	EDERAL BANK	2	\$764,200.00	0.58%0
	EDERAL SAVINGS BANK OF	1	\$210,000.00	0.16% 0
	AIGN-URBANA	-	. ,	
	AWAIIAN BANK	2	\$280,000.00	0.21%0
	ORTGAGE CORPORATION	1	\$265,494.00	0.2% 0
	ATIONAL BANK ALASKA	3	\$721,200.00	0.54%0
	ATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%0
	ATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%0
	ATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%0
	IAGARA BANK, N.A.	2	\$472,000.00	0.36% 0
	OBINSON SAVINGS BANK N.A.	1	\$144,000.00	0.11%0
	ECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52% 0
	NITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69% 0
	NATIONAL BANK	1	\$183,296.90	0.14%0
	DMUNITY CREDIT UNION	1	\$149,000.00	0.11% 0
	EN BANK & TRUST	1	\$412,500.00	0.31%0
	NT BANK	1	\$247,000.00	0.19% 0
GMFS LI		2	\$733,000.00	0.55%0
	BELT BANK FSA	1	\$205,700.00	0.16% 0
	BANK NA	1	\$295,000.00	0.22%0
	MIDWEST BANK	2	\$445,000.00	0.34% 0
	WESTERN BANK	1	\$309,000.00	0.23%0
	EAF WAYSIDE BANK	2	\$418,000.00	0.32% 0
	VOOD CREDIT UNION	1	\$220,000.00	0.17%0
	NTY TRUST COMPANY	3	\$720,900.00	0.54%0
	AN CREDIT UNION	1	\$173,500.00	0.13%0
	AN MORTGAGE COMPANY, INC.	2	\$465,900.00	0.35%0
	Y STATE BANK	1	\$120,000.00	0.09%0
	Y POINT BANKK & TRUST	1	\$164,639.60	0.12% 0
HILLS B CORPOF	ANK AND TRUST COMPANY, ATION	7	\$1,390,693.41	1.05% 0
HOME F	EDERAL BANK	1	\$173,707.88	0.13% 0

НС	OMETOWN BANK	1	\$200,000.00	0.15% 0
	OOSAC BANK	1	\$115,000.00	
	AHO CENTRAL CREDIT UNION	7	\$1,614,050.00	
IH	MISSISSIPPI VALLEY CREDIT UNION, A DRPORATION	2	\$421,500.00	
	LINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19% 0
	WA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	
	J CREDIT UNION	1	\$278,000.00	
	NSAS STATE BANK OF MANHATTAN	2	\$678,211.48	
KA	NSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	
	KE CHEM COMMUNITY FEDERAL CREDIT NON	1	\$129,000.00	0.1% 0
	ND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$540,000.00	0.41% 0
LA	YTON STATE BANK	1	\$150,000.00	0.11% 0
LB	S FINANCIAL CREDIT UNION	1	\$158,000.00	
LE	ADER BANK, N.A.	6	\$2,283,525.00	1.72% 0
LII	BERTY BANK OF ARKANSAS	1	\$140,880.00	0.11% 0
LII	BERTY NATIONAL BANK	1	\$344,000.00	
LC	S ALAMOS NATIONAL BANK	1	\$262,400.00	0.2% 0
LU	JANA SAVINGS BANK	1	\$200,000.00	0.15% 0
MA	AGNA BANK	2	\$773,000.00	0.58% 0
MA	ARINE BANK	4	\$708,358.60	0.53% 0
MA	ARQUETTE BANK	1	\$195,500.00	0.15% 0
MA	AVERICK FUNDING CORP.	1	\$155,161.00	0.12% 0
MA	AYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23% 0
MA	AYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12% 0
MI	EMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15% 0
MI	ERCANTILE BANK	1	\$142,400.00	0.11% 0
MI	ERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5% 0
MI	ERCHANTS NATIONAL BANK	1	\$113,000.00	0.09% 0
MI	ERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51% 0
MI	DWEST BANK	1	\$182,500.00	0.14% 0
MI	SSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0
MI	LD MORTGAGE, INC.	7	\$2,567,000.00	1.94% 0
M	ORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	$0.09\% \ 0$
MO	ORTGAGE AMERICA INC	1	\$156,450.00	0.12% 0
MO	DUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	$0.89\% \ 0$
M	ſ MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42% 0
NA	ASSAU EDUCATORS FCU	1	\$316,500.00	0.24% 0
NA	ATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22% 0
NA	ATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2% 0
NA	ATIONAL BANK OF OHIO	1	\$182,900.00	0.14% 0
NA	TIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%0
NI	COLET NATIONAL BANK	1	\$251,000.00	0.19% 0
NC	ORTHVIEW BANK	2	\$397,325.00	0.3% 0

NORTHWESTERN MORTGAGE CO.	2	\$331,400.00	0.25% 0
NORTHWOODS STATE BANK	1	\$297,000.00	0.22% 0
OAK BANK	1	\$307,475.00	0.23% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08% 0
OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26% 0
PARK BANK	2	\$368,300.00	0.28%0
PARKSIDE LENDING, LLC	1	\$200,000.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35% 0
PENTAGON FEDERAL C. U.	6	\$1,235,950.19	0.93% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09% 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09% 0
PEOPLES STATE BANK	1	\$141,400.00	0.11% 0
PIONEER BANK	1	\$127,230.58	0.1%0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	1	\$145,296.89	0.11%0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24% 0
PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26% 0
PRIOR LAKE STATE BANK	1	\$155,000.00	0.12% 0
PROSPERITY BANK	1	\$167,500.00	0.13% 0
PURDUE FEDERAL CU	1	\$173,700.00	0.13% 0
RCB BANK, A CORPORATION	1	\$166,500.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,400.00	0.48% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6% 0
RENASANT BANK	4	\$718,000.00	0.54% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28% 0
RIVER VALLEY BANK	2	\$362,400.00	0.27% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65% 0
ROYAL BANK	1	\$137,000.00	0.1% 0
RUSHMORE	1	\$250,000.00	0.19% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$178,125.00	0.13% 0
SALAL CREDIT UNION	1	\$146,500.00	0.11% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11% 0
SHEA MORTGAGE INC.	1	\$238,824.00	0.18% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%0
SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09% 0

	565	\$132,551,124.29	100% 0
WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%0
WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09% 0
WEST GATE BANK	2	\$356,000.00	0.27% 0
WAUKESHA STATE BANK	1	\$167,250.00	0.13% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%
UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC	14	\$150,000.00	0.11%
UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE	14	\$134,000.00 \$4,080,566.25	0.1% 0 3.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$437,635.00	0.33% 0
TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19% 0
TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13% 0
SYCAMORE	1	\$151,100.00	0.11%
THE NATIONAL BANK AND TRUST COMPANY OF			
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%
THE FIRST NATIONAL BANK OF CARMI	1	\$207,247.00	0.16% (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18% (
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09% (
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%(
THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%
THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%
TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%
TBA CREDIT UNION	1	\$972,000.00	0.73%
T. J. FINANCIAL, INC.	3	\$304,494.99	0.23%
SUMMIT FUNDING ADVISORS LLC SUPERIOR FEDERAL CREDIT UNION	2	\$172,500.00 \$304,494.99	0.13%
SUMMIT CREDIT UNION	1	\$211,250.00	0.16%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%
CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%
STERLING SAVINGS BANK, A WASHINGTON			
STEARNS LENDING INC.	3	\$874,500.00	0.66% (
STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%
STANFORD FCU	1	\$417,000.00	0.31%
STANDARD BANK & TROST COMPANY STANDARD MORTGAGE CORP	6		1.04%
ST CLAIR COUNTY STATE BANK STANDARD BANK & TRUST COMPANY	1	\$132,685.65 \$125,000.00	0.1% (0.09% (

Total

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3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%	0
5158W9AC4	CARRINGTON MORTGAGE SERVICES, LLC, A	1			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0
	EVERBANK	3	\$678,508.59	11.17%	0
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0
	METRO BANK	1	\$238,135.67	3.92%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%	0
	SFMC FUNDING INC.	1	\$377,979.96	6.22%	0
	SOVEREIGN BANK, N.A.	2	\$599,829.65	9.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0
Total		25	\$6,075,663.42	100%	0
3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC.	56	\$14,533,772.19	37.66%	0
	ARVEST BANK	2	\$565,000.00	1.46%	0
	BANK OF COMMERCE	1	\$123,000.00	0.32%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00		1 1
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00		
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%	0
	CMC FUNDING, INC	1	\$200,087.58	0.52%	0
	CMC FUNDING, INC.	4	\$774,200.00	2.01%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%	0
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%	
	DIRECT MORTGAGE, CORP.	2	\$481,450.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00		
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%	0
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00		
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%	0
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%	0

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AMERICA FIRST FEDERAL CREDIT UNION 1 \$193,105.00 0.19% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 AMERICAN FEDERAL BANK 1 \$178,500.00 0.18% 0 AMERICAN FEDERAL BANK 1 \$178,500.00 0.18% 0 AMERICAN FORTFOLIO MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,100.00 0.33% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$171,000.00 0.15% 0 ARK HORTGAGE INC 1 \$173,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$755,000.00 0.75% 0 BENCHMARK MORTGAGE 3 \$755,000.00 0.75% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,450,918.83 1.45% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,450,918.83 1.45% 0 ASSOCIATED BANK NORTGAGE GROUP, LLC 2 \$389,000.00 0.33% 0 AURORA FINANCIAL GROUP, INC. 1 \$188,000.00 0.19% <td></td> <td>ALTRA FEDERAL CREDIT UNION</td> <td>1</td> <td>\$187,500.00</td> <td>0.19% 0</td>		ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 AMERICAN FEDERAL BANK 1 \$178,500.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$258,167.00 0.26% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,100.00 0.33% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$117,000.00 0.15% 0 ARK MORTGAGE INC 1 \$173,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$755,000.00 0.75% 0 BENCHMARK MORTGAGE 3 \$755,000.00 0.75% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,450,918.83 1.45% 0 ASSOCIATION 3 \$913,500.00 0.91% 0 0 ALTANTIC BAY MORTGAGE GROUP, LLC 2 \$389,000.00 0.33% 0 0 AURORA FINANCIAL GROUP, INC. 1 \$188,000.00 0.19% 0 0 BANK FORWARD 1 \$200,000.00 0.23% 0 0		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,523.41	0.15% 0
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 AMERICAN FEDERAL BANK 1 \$178,500.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$258,167.00 0.26% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,100.00 0.33% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$117,000.00 0.15% 0 ARK MORTGAGE INC 1 \$173,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$755,000.00 0.75% 0 BENCHMARK MORTGAGE 3 \$755,000.00 0.75% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,450,918.83 1.45% 0 ASSOCIATION 3 \$913,500.00 0.91% 0 0 ALTANTIC BAY MORTGAGE GROUP, LLC 2 \$389,000.00 0.33% 0 0 AURORA FINANCIAL GROUP, INC. 1 \$188,000.00 0.19% 0 0 BANK FORWARD 1 \$200,000.00 0.23% 0 0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19% 0
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AMERICAN FINANCIAL RESOURCES, INC 1 \$258,167.00 0.26% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$179,500.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,100.00 0.33% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$151,000.00 0.15% 0 ARK MORTGAGE INC 1 \$173,000.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$755,000.00 0.75% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,450,918.83 1.45% 0 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$913,500.00 0.91% 0 ASSOCIATION 3 \$913,500.00 0.39% 0 AURORA FINANCIAL GROUP, INC. 1 \$188,000.00 0.19% 0 BANCOPSOUTH BANK 3 \$529,505.00 0.53% 0 BANK FORWARD 1 \$200,000.00 0.27% 0 BANK OF HAWAII 4 \$780,500.00 0.78% 0 BANKFINANCIAL,F.S.B. 1 \$117,000.00 0.17% 0 BANKIOWA, ORGAN		AMERICAN FEDERAL BANK	1		
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BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$180,000.000.18%0BANKNEWPORT2\$343,000.000.34%0			1		
BANKNEWPORT 2 \$343,000.00 0.34% 0		BANKIOWA, ORGANIZED AND EXISTING UNDER	1		
			2	\$343.000.00	0.34%0
					11

BAXTER CREDIT UNION	1	\$171,700.00	0.17%0	
BAYCOAST BANK	1	\$180,000.00	0.18%0	
BETTER BANKS	1	\$191,850.83	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17% 0	
BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16% 0	
BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$452,050.00	0.45%0	
FUNDING	2	\$ 4 52,050.00	0.43700	
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$157,500.00	0.16%0	
HOME LOANS	1			
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18% 0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%0	
CARROLLTON BANK	1	\$161,500.00	0.16% 0	
CASHCALL, INC.	13	\$2,858,000.00	2.85%0	
CENTRAL BANK	1	\$375,600.00	0.37% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39% 0	
CENTURY LENDING COMPANY	1	\$186,000.00	0.19% 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,481,250.00	1.48%0	
CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41% 0	
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17% 0	
CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11% 0	
COBALT MORTGAGE, INC.	6	\$1,112,500.00	1.11% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION O	OF 2	\$378,226.28	0.38% 0	
COLONIAL SAVINGS, F.A.				
CONSUMERS CREDIT UNION	1	\$175,000.00	0.17% 0	_
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.3%0	
CORNERSTONE BANK	1	\$200,000.00	0.2% 0	
CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	0.2% 0	
COVANTAGE CREDIT UNION	1	\$151,000.00	0.15% 0	
CROSSLINE CAPITAL INC.	1	\$338,000.00	0.34% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,566.33	0.15% 0	
DENMARK STATE BANK	1	\$199,500.00	0.2% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.2%0	
DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17% 0	
EMPOWER CREDIT UNION	1	\$168,000.00	0.17%0	
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.17%0	
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62% 0	
	2	. ,	0.59% 0	
ENVOY MORTGAGE, LTD. ERIE FEDERAL CREDIT UNION	1	\$591,000.00 \$197,300.00	0.39% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDIN		\$197,300.00	0.2%0	
EVERETT FINANCIAL INC., DBA SUPREME LENDIN EVERETT FINANCIAL INC., DBA SUPREME		φ107,308.00	0.17700	
LENDING ISAOA	1	\$175,000.00	0.17%0	
EXCEL MORTGAGE SERVICING, INC	1	\$189,600.00	0.19%0	
EXCEL MORTGAGE SERVICING, INC.	2	\$613,000.00	0.61%0	_

FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%0
FARMERS STATE BANK	1	\$150,000.00	0.15% 0
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42% 0
FIRST BANK & TRUST	1	\$181,362.31	0.18% 0
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,000.00	0.15% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.17% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,725.00	0.37% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%0
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86% 0
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39% 0
FIRST INTERSTATE BANK	1	\$160,050.00	0.16% 0
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42% 0
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16% 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.18% 0
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39% 0
FIRST NIAGARA BANK, N.A.	18	\$3,582,040.00	3.57% 0
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%0
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54% 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16% 0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2% 0
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	0.18% 0
FOX RIVER STATE BANK	1	\$261,800.00	0.26% 0
FREMONT BANK	7	\$1,724,559.22	1.72% 0
GMFS LLC	2	\$487,500.00	0.49% 0
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$595,500.00	0.59% 0
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41% 0
HARVARD SAVINGS BANK	1	\$163,100.00	0.16% 0
HEARTLAND BANK	2	\$493,900.00	0.49% 0
HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17% 0
HOME BANK	1	\$150,000.00	0.15% 0
HOME FINANCING CENTER, INC.	1	\$196,800.00	0.2%0
HOMESTEAD FUNDING CORP.	4	\$778,000.00	0.78%0
HOMETOWN LENDERS LLC	1	\$176,000.00	0.18% 0
HSBC BANK USA, N.A.	1	\$183,383.98	0.18%0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3% 0
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18% 0

IDAHO CENTRAL CREDIT UNION 2 \$414,000,00 0.411% 0 INVESTORS HOME MORTGAGE 1 \$338,000,00 0.03% 0 JEANNE D'ARC CREDIT UNION 1 \$162,500,00 0.16% 0 JEANE D'ARC CREDIT UNION 1 \$163,650,00 0.16% 0 LAKE MORTGAGE COMPANY, INC. 1 \$200,000,00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$653,000,00 0.65% 0 LANDMARK CREDIT UNION 1 \$117,738,60 0.18% 0 LEADER DANK, N.A. 2 \$847,000,00 0.36% 0 LEADER SCREDIT UNION 1 \$190,200,00 0.36% 0 LEADERS CREDIT UNION 1 \$190,200,00 0.19% 0 LIBERTY BANK OF ARKANSAS 1 \$210,750,00 0.27% 0 LIBERTY BANK OF ARKANSAS 1 \$210,000,00 0.27% 0 LOGIA FEDERAL CREDIT UNION 4 \$731,963,28 0.73% 0 LOGIA FEDERAL CREDIT UNION 4 \$731,963,28 0.73% 0 LOGIA FEDERAL CREDIT UNION 4 \$731,963,28 0.73% 0 LO					1
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MOVEMENT MORTGAGE 1 \$178,000.00 0.18% 0 NATIONAL BANK OF COMMERCE 1 \$417,000.00 0.42% 0 NATIONAL BANK OF MIDDLEBURY 2 \$350,000.00 0.35% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$184,000.00 0.18% 0 NBC OKLAHOMA 1 \$275,000.00 0.27% 0 NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	MORTGAGE AMERICA INC	1	\$183,000.00	0.18%)
NATIONAL BANK OF COMMERCE 1 \$417,000.00 0.42% 0 NATIONAL BANK OF MIDDLEBURY 2 \$350,000.00 0.35% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$184,000.00 0.18% 0 NBC OKLAHOMA 1 \$275,000.00 0.27% 0 NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.22% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%)
NATIONAL BANK OF MIDDLEBURY 2 \$350,000.00 0.35% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$184,000.00 0.18% 0 NBC OKLAHOMA 1 \$275,000.00 0.27% 0 NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	MOVEMENT MORTGAGE	1	\$178,000.00	0.18%)
NATIONAL BANK OF MIDDLEBURY 2 \$350,000.00 0.35% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$184,000.00 0.18% 0 NBC OKLAHOMA 1 \$275,000.00 0.27% 0 NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%)
NBC OKLAHOMA 1 \$275,000.00 0.27% 0 NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%)
NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%)
NETWORK FUNDING, L.P. 2 \$532,900.00 0.53% 0 NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	NBC OKLAHOMA	1	\$275,000.00	0.27%)
NORTHVIEW BANK 1 \$199,175.00 0.2% 0 NORTHWESTERN MORTGAGE CO. 1 \$150,000.00 0.15% 0	NETWORK FUNDING, L.P.	2	\$532,900.00		
	NORTHVIEW BANK	1	\$199,175.00	0.2%)
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.15%)
NORTHWOODS BANK OF MINNESOTA 1 \$200,000.00 0.2% 0	NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%)

NRL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL	1	\$183,990.00	0.18%0
			0.10/00
BANKING ASSOCIATION	2	\$425,000.00	0.42%0
OMNIAMERICAN BANK	1	\$235,000.00	0.23%0
ON Q FINANCIAL, INC.	1	\$160,000.00	i i
ORIENTAL BANK	1	\$318,590.14	
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	0.19% 0
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04% 0
PATELCO CREDIT UNION	2	\$387,000.00	0.39% 0
PEGASUS BANK	1	\$325,000.00	0.32% 0
PENTAGON FEDERAL C. U.	1	\$175,000.00	0.17% 0
PEOPLES STATE BANK	1	\$150,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17% 0
PLAINS COMMERCE BANK	1	\$152,300.00	0.15% 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.42% 0
PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2% 0
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$296,549.00	0.3%0
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31% 0
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35% 0
RANDOLPH BAMK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2% 0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,623,100.00	1.62% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21% 0
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0
ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34% 0
ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23% 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5% 0
SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41% 0
SECURITY STATE BANK	1	\$180,000.00	0.18% 0
SHEA MORTGAGE INC.	1	\$504,690.00	0.5%0
SHORE MORTGAGE	1	\$178,000.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,073,404.08	1.07%0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%0)
SOLARITY CREDIT UNION	1	\$169,000.00	0.17% 0)
SOUND COMMUNITY BANK	1	\$164,900.00	0.16% 0)
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19% 0)
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%0)
SOVEREIGN BANK, N.A.	4	\$866,190.98	0.86% 0)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%0)
STATE BANK OF NEWBURG	1	\$243,000.00	0.24%0)
STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%0)
STATE BANK OF THE LAKES	1	\$180,000.00	0.18% 0)
STEARNS LENDING INC.	2	\$560,000.00	0.56% 0)
STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36% 0)
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	1	\$178,900.00	0.18%0)
CORPORATION.				
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%0)
SUMMIT FUNDING, INC.	2	\$329,500.00	0.33% 0)
SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%0)
T. J. FINANCIAL, INC.	2	\$767,000.00	0.76% 0)
THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7% 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18% 0)
THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%0)
THE FIRST NATIONAL BANK OF CARMI	1	\$215,000.00	0.21%0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16% 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%0)
THEEDGEBANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2% 0)
TOTALBANK	1	\$290,000.00	0.29% 0)
TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58% 0	
ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%0	
UNITED BANK OF UNION	1	\$176,500.00	0.18%0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	
UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%0	-
VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84% 0	
VILLAGE MORTGAGE	1	\$417,000.00	0.42% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79% 0	<u>'</u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37% 0)
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19% 0	
WESTSTAR MORTGAGE, INC.	2	\$432,400.00	0.43%0)
	4	φ 152, 100.00	5.15700	1

	WINTRUST MORTGAGE, A DIVISION OF	2	\$670,500.00	0.67% 0
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$070,300.00	0.07%0
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18% 0
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	2	\$435,000.00	0.41% 0
Total		457	\$100,264,540.28	100%0
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%0
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17% 0
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2% 0
	AKT AMERICAN CAPITAL INC.	1	\$275,000.00	0.15% 0
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%0
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$529,722.07	0.28%0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35% 0
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19% 0
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%0
	ANCHORBANK, FSB	1	\$190,000.00	0.1%0
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	$0.08\% \ 0$
	AURORA FINANCIAL GROUP, INC.	1	\$168,200.00	0.09% 0
	BANCORPSOUTH BANK	23	\$5,990,018.00	3.16% 0
	BANK MUTUAL	1	\$192,000.00	0.1% 0
	BANK OF HAWAII	3	\$1,043,500.00	0.55% 0
	BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32% 0
	BANKNEWPORT	2	\$528,000.00	0.28% 0
	BANNER BANK	1	\$172,500.00	0.09%0
	BAXTER CREDIT UNION	1	\$347,700.00	0.18% 0
	BAYCOAST BANK	2	\$432,000.00	0.23% 0
	BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09% 0

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	BLACKHAWK BANK	1	\$165,000.00	0.09%	
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	_
	BLUE HILLS BANK	2	\$539,500.00	0.28%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%	
	BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$223,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$515,400.00	0.27%	0
	CARROLLTON BANK	1	\$417,000.00	0.22%	0
	CASHCALL, INC.	31	\$7,222,600.00	3.81%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%	0
	CENTRAL ONE FCU	1	\$189,000.00	0.1%	0
	CENTRAL STATE BANK	1	\$401,600.00	0.21%	0
	CENTRAL TRUST BANK	1	\$178,000.00	0.09%	0
	CENTURY LENDING COMPANY	2	\$430,400.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$822,300.00	0.43%	0
	CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%	
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74%	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11%	
	COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%	
	COBALT MORTGAGE, INC.	5	\$1,411,100.00	0.74%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$351,900.00		
	COLONIAL SAVINGS, F.A.	3	\$481,454.12	0.25%	0
	COMMERCE MORTGAGE	2	\$530,775.00	0.28%	
	COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00		
	COMMUNITY TRUST BANK	1	\$417,000.00	0.22%	
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.11%	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%	
	CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%	
	CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%	
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.08%	
	CORNERSTONE HOME LENDING, INC.	1	\$232,750.00	0.00%	
	CORNERSTONE MORTGAGE, INC.	2	\$354,000.00	0.12%	
	CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%	
	CORTRUST MORTGAGE, INC.	1	\$172,000.00	0.09%	
	CU COMMUNITY, LLC	1	\$163,050.00	0.09%	
	CU MEMBERS MORTGAGE, A DIVISION OF	1			
	COLONIAL SAVINGS, F.A.	1	\$191,137.05	0.1%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.1%	

DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16% 0
DESERT SCHOOLS FEDERAL CREDIT UNI		\$220,000.00	0.12% 0
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	
EITZEN STATE BANK	1	\$150,000.00	0.08%0
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3% 0
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31% 0
ENDURA FINANCIAL FEDERAL CREDIT U	NION 1	\$187,000.00	0.1% 0
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19% 0
ENVOY MORTGAGE, LIMITED PARTNERS	HIP 1	\$259,400.00	0.14% 0
ENVOY MORTGAGE, LTD.	2	\$725,390.00	0.38% 0
EQUITY LOANS, LLC, A LIMITED LIABILIT	TY 1	¢200.000.00	0.1107.0
COMPANY	1	\$200,000.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME	LENDING 3	\$678,695.00	0.36% 0
EVOLVE BANK & TRUST	2	\$396,900.00	0.21% 0
EXCEL MORTGAGE SERVICIING, INC.	1	\$280,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC	3	\$738,500.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,121,050.00	0.59% 0
EXCHANGE STATE BANK	1	\$250,000.00	0.13% 0
FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%0
FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	11
FARMERS BANK & TRUST, NA, A CORPOR	ATION 9	\$1,878,494.00	
FARMERS STATE BANK	1	\$192,000.00	0.1%0
FARMERS STATE BANK, A MINNESOTA	1		
CORPORATION	1	\$287,240.87	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	¢025 520 00	0.4407.0
MORTGAGE, A GEORGIA CHARTERED BA	NK 4	\$835,520.00	0.44%0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09% 0
FIRST BANK	1	\$212,000.00	0.11% 0
FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18% 0
FIRST BANK PUERTO RICO	2	\$374,851.83	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$224,924.71	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 2	\$490,400.00	0.26% 0
FIRST CHOICE BANK	1	\$296,000.00	0.16% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,168,690.00	0.62% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%0
FIRST COMMERCIAL BANK	1	\$196,400.00	0.1% 0
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%0
FIRST COMMUNITY MORTGAGE, INC.	2	\$347,100.00	0.18% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$561,630.00	0.3%0
FIRST FEDERAL BANK	1	\$331,000.00	0.17%0
FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11% 0
FIRST FEDERAL SAVINGS BANK OF BOST		\$596,000.00	0.31%0
FIRST INTERSTATE BANK	1	\$152,193.00	0.08%0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%0
FIRST MISSOURI STATE BANK OF CAPE C		\$199,000.00	11
	1	÷1),000.00	0,11/00

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	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1% 0
	FIRST NATIONAL BANK	1	\$154,000.00	0.08% 0
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09% 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1% 0
	FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12% 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1% 0
	FIRST NIAGARA BANK, N.A.	28	\$6,912,400.00	3.65% 0
	FIRST NIAGARA BANK, N.A CT	1	\$201,700.00	0.11% 0
	FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74% 0
	FIRST SOUTHERN BANK	2	\$401,337.10	0.21% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9% 0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%0
	FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%0
	FIRSTMERIT BANK, N.A.	5	\$1,188,700.00	0.63%0
	FIRSTRUST BANK	1	\$150,000.00	0.08%0
	FNB DURANGO	1	\$395,000.00	0.21% 0
	FORUM CREDIT UNION	2	\$399,831.00	0.21% 0
	FOUNTAIN CITY FUNDING, INC.	1	\$219,200.00	0.12%0
	FRANDSEN BANK & TRUST	2	\$365,000.00	0.19% 0
	FREMONT BANK	14	\$3,231,129.66	1.71% 0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09% 0
	GESA CREDIT UNION	1	\$176,000.00	0.09% 0
	GREAT WESTERN BANK	2	\$365,000.00	0.19% 0
	GREENWOOD CREDIT UNION	1	\$159,000.00	$0.08\% \ 0$
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09% 0
	GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2% 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11% 0
	GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58% 0
	GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39% 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19% 0
	HOME BANK	1	\$417,000.00	0.22% 0
	HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%0
	HOME STATE BANK NA	1	\$386,400.00	0.2% 0
	HOMESTEAD FUNDING CORP.	9	\$2,458,250.00	1.3% 0
	HOMETOWN BANK	1	\$154,000.00	0.08% 0
	HONOLULU HOMELOANS, INC.	1	\$358,400.00	0.19% 0
	HONOR BANK	1	\$180,600.00	0.1% 0
	HONOR CREDIT UNION	1	\$150,400.00	0.08% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48% 0
	PIODOUT TILLET I LULIAL CREDIT UNION	15	Ψ2,000,000.30	1.70/00

IH MISSISSIPPI VALLE CORPORATION	Y CREDIT UNION, A	1	\$205,000.00	0.11%	0
INLAND HOME MORTO	GAGE COMPANY	1	\$170,000.00	0.09%	0
INVESTORS HOME MO		3	\$652,000.00	0.34%	
INWOOD NATIONAL B		2	\$395,800.00	0.21%	
IOWA BANKERS MORT		1	\$297,000.00	0.16%	
JMAC LENDING, INC		1	\$240,000.00	0.13%	-
KANSAS STATE BANK	OF MANHATTAN	1	\$382,000.00	0.2%	
KENT BANK		1	\$260,800.00	0.14%	
KIRTLAND FEDERAL C	REDIT UNION	1	\$170,000.00	0.09%	
	AL SERVICES, A CALIFORNIA	3	\$698,000.00		
LANDMARK CREDIT U	NION	6	\$1,213,900.00	0.64%	0
LAYTON STATE BANK		3	\$749,000.00	0.4%	0
LEADER BANK, N.A.		3	\$899,000.00	0.47%	0
LEADER MORTGAGE C	COMPANY, INC.	1	\$184,000.00	0.1%	0
LEADERONE FINANCIA	AL CORPORATION	3	\$690,200.00	0.36%	0
LIBERTY BANK		9	\$2,143,543.12	1.13%	0
LIBERTY SAVINGS BA	NK, FSB	1	\$415,144.34	0.22%	0
LOGIX FEDERAL CRED	IT UNION	4	\$774,627.42	0.41%	0
LOS ALAMOS NATIONA	AL BANK	5	\$1,346,000.00	0.71%	0
LOS ANGELES POLICE	FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0
LYONS MORTGAGE SE CORPORATION	RVICES, INC., A N.Y.	1	\$290,000.00	0.15%	0
M/I FINANCIAL CORP.		1	\$185,000.00	0.1%	0
MACKINAC SAVINGS H	BANK, FSB	1	\$417,000.00	0.22%	
MAGNA BANK		1	\$180,000.00	0.09%	
MAINSTREETS OF TEX	AS MORTGAGE	1	\$344,700.00	0.18%	
MANUFACTURERS BA	NK AND TRUST COMPANY	1	\$195,000.00	0.1%	
MASSMUTUAL FEDERA	AL CREDIT UNION	1	\$177,600.00	0.09%	0
MCCLAIN BANK		1	\$159,500.00	0.08%	0
MEGASTAR FINANCIA	L CORP	1	\$183,900.00	0.1%	
MEMBER FIRST MORT	GAGE, LLC	1	\$230,888.58	0.12%	0
MEMBER HOME LOAN	, LLC	2	\$340,000.00	0.18%	
MEMBERS MORTGAGE		2	\$573,000.00	0.3%	
MERCHANTS AND FAR	MERS BANK	4	\$1,074,200.00	0.57%	0
MERCHANTS BANK, N	ATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0
MERIDIAN BANK		1	\$153,000.00	0.08%	
MERRIMACK MORTGA MASSACHUSETTS COR		1	\$196,500.00	0.1%	0
	FEDERAL CREDIT UNION	1	\$179,197.49	0.09%	0
MIDLAND STATES BAN		1	\$172,500.00	0.09%	
MLD MORTGAGE, INC.		5	\$1,466,562.22	0.77%	
MORTGAGE CENTER, I	LC	1	\$184,000.00	0.1%	
MOUNT VERNON BAN		1	\$180,000.00	0.09%	
MOUNTAIN AMERICA		1	\$190,000.00	0.1%	

	NICOLET NATIONAL BANK	1	\$153,000.00	0.08%0
	NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09% 0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.17% 0
	OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09% 0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$170,500.00	0.09% 0
	BANKING ASSOCIATION	2		
	OMNIAMERICAN BANK	3	\$782,000.00	0.41%0
	OOSTBURG STATE BANK	1	\$153,600.00	0.08%0
	ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$150,000.00	0.08% 0
	SAVINGS BANK	2	\$529,500.00	0.28%0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$324,000.00	0.17% 0
	INC.	1	\$524,000.00	0.17%0
	PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%0
	PATELCO CREDIT UNION	4	\$1,085,200.00	0.57% 0
	PENTAGON FEDERAL C. U.	4	\$792,289.36	0.42% 0
	PEOPLES BANK	1	\$180,996.05	0.1%0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%0
	PLAINS COMMERCE BANK	2	\$419,000.00	0.22%0
	PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.15% 0
	PLAZA HOME MORTGAGE,INC.	1	\$155,000.00	0.08% 0
	PLAZA HOME MORTGAGE.INC.	1	\$278,000.00	0.15% 0
	PORT BYRON STATE BANK	1	\$159,643.00	0.08% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%0
	PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%0
	PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%0
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,998.00	0.16% 0
	PROSPERITY BANK	1	\$230,000.00	0.12% 0
	PROVIDENT CREDIT UNION PROVINCIAL BANK	1	\$191,634.80 \$200,000.00	0.1% 0 0.11% 0

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PULASKI BANK	1	\$167,000.00	0.09%0
QUALSTAR CREDIT UNION	2	\$411,083.12	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,955,628.00	1.56% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0
RENASANT BANK	5	\$1,402,500.00	0.74%0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22% 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%0
ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%0
ROYAL BANK	1	\$190,170.00	0.1% 0
ROYAL CREDIT UNION	1	\$173,600.00	0.09%0
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1% 0
SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21% 0
SECURITY BANK	2	\$322,000.00	0.17%0
SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%0
SECURITY STATE BANK	1	\$204,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0
SEVERN SAVINGS BANK	1	\$268,700.00	0.14% 0
SHEA MORTGAGE INC.	1	\$150,000.00	0.08%0
SHORE MORTGAGE	3	\$559,500.00	0.3% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,674,167.30	0.88%0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%0
SOLARITY CREDIT UNION	1	\$176,800.00	0.09% 0
SOUND COMMUNITY BANK	1	\$225,000.00	0.12% 0
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%0
STANDARD MORTGAGE CORP	1	\$196,800.00	0.1% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,281.00	0.14%0
STANFORD FCU	2	\$625,000.00	0.33% 0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11% 0
STATE BANK OF THE LAKES	1	\$186,000.00	0.1%0
STEARNS LENDING INC.	12	\$2,980,209.72	1.57% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$639,390.00	0.34% 0
CORPORATION, DBA STERLING BANK	5	\$039,390.00	0.54%0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09% 0
SUMMIT FUNDING, INC.	3	\$567,996.00	0.3% 0
SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35% 0
SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%0

T. J. FINANCIAL, INC.	3	\$803,000.00	0.42% 0
TALMER BANK AND TRUST	2	\$332,000.00	0.18% 0
TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3% 0
THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%0
THE BANK OF CARBONDALE	1	\$216,800.00	0.11% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$253,612.00	0.13% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09% 0
THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.2% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15% 0
THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%0
TJC MORTGAGE, INC	1	\$192,000.00	0.1%0
TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26% 0
TRADITION MORTGAGE LLC	1	\$255,000.00	0.13% 0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0
ULSTER SAVINGS BANK	1	\$183,500.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,000.00	0.1% 0
UNICO BANK	1	\$295,500.00	0.16% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53% 0
UNITED BANK &TRUST	1	\$191,650.00	0.1%0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	
UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	
UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1% 0
UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14% 0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13% 0
VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0
VILLAGE MORTGAGE	1	\$410,000.00	0.22% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09% 0
	2	\$413,000.00	0.22% 0

1	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A			
	DELAWARE LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS,LTD DBA	1	\$350,000.00	0.18% 0
	POWER EXPRESS	1		
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.09% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08% 0
	WEBSTER BANK, N.A.	2	\$586,360.85	0.31% 0
	WESTBURY BANK	1	\$175,000.00	0.09% 0
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09% 0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16% 0
	WESTSTAR MORTGAGE, INC.	1	\$219,000.00	0.12% 0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16% 0
	WR STARKEY MORTGAGE, LLP.	2	\$585,300.00	0.31% 0
	Unavailable	1	\$219,900.00	0.13% 0
Total		815	\$189,492,310.04	100%0
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,390,079.18	6.9% 0
	BANCO SANTANDER PR	4	\$822,812.35	4.08% 0
	CITY NATIONAL BANK	2	\$962,702.47	4.78% 0
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%0
	DEXTER CREDIT UNION	2	\$489,965.08	2.43% 0
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%0
	EVERBANK	5	\$1,280,666.60	6.35% 0
	FARMINGTON BANK	3	\$596,307.64	2.96% 0
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28% 0
	FIRST MIDWEST BANK	1	\$396,729.29	1.97% 0
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43% 0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54% 0
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7% 0
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12% 0
	HOMESTEAD FUNDING CORP.	1	\$330,443.34	1.64% 0
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81% 0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97% 0
	METRO CREDIT UNION	1	\$162,166.28	0.8%0
	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%0
	MONARCH BANK	2	\$480,060.52	2.38% 0
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03% 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99% 0
	SOVEREIGN BANK, N.A.	1	\$177,567.37	0.88%0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79% 0

	SYNOVUS MORTGAGE CORP.	2	\$554,738.43	2.75% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%0
	WEBSTER BANK, N.A.	1	\$218,999.73	1.09% 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87% 0
Total		71	\$20,155,756.68	100%0
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32% 0
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%0
	AMERICAN INTERNET MORTGAGE, INC.	37	\$10,179,024.08	8.96% 0
	ARMSTRONG BANK	1	\$266,000.00	0.23% 0
	ARVEST BANK	1	\$367,500.00	0.32% 0
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46% 0
	BANK OF COLORADO	2	\$607,100.00	0.53% 0
	BANK OF COLORADO, A COLORADO BANKING	2	\$338,100.00	0.3%0
	CORPORATION	Z	\$558,100.00	0.5%0
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%0
	BANK OF THE OZARKS	3	\$658,924.11	0.58%0
	BAY EQUITY LLC	3	\$601,091.54	0.53% 0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2% 0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19% 0
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6% 0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38% 0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35% 0
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83% 0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10		2.35% 0
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0
	CITIBANK,N.A.	1	\$148,676.61	0.13% 0

CITIZENIC NATIONAL DANIZ				
CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0
CMC FUNDING, INC	6	\$1,041,234.07	0.92%	0
CMC FUNDING, INC.	9	\$2,204,900.00	1.94%	0
COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0
COLORADO CU	1	\$152,600.00	0.13%	0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0
COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0
CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0
CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0
CRESCOM BANK	1	\$245,200.00	0.22%	0
DIRECT MORTGAGE, CORP.	4	\$732,500.00	0.65%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,500.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0
FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0
FIRST BANK	3	\$763,329.12	0.67%	0
FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,793,375.00	5.1%	0
GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0
IMORTGAGE.COM, INC.	1	\$253,000.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$237,000.00	0.21%	0
MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0
MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0
PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0
PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0
PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0
STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,321.50	0.14%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0
THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0
THE FIRST NATIONAL BANK AND TRUST OF	1	\$208,000.00	0.18%	
BROKEN ARROW				Т
BROKEN ARROW UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0

	LLC			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6% 0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16% 0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23% 0
	WESLEND FINANCIAL CORP.	1	\$169,400.00	0.15% 0
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2% 0
	Unavailable	3	\$942,698.55	0.87% 0
Total		468	\$113,558,101.93	100%0
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18% 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51% 0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$440,000.00	0.51%0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19% 0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$356,917.59	0.41%0
	AMERICAN FINANCIAL NETWORK INC.	1	\$193,187.23	0.22% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$711,844.00	0.82% 0
	AMERICASH	1	\$213,800.00	0.25% 0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38% 0
	ARMSTRONG BANK	1	\$300,000.00	0.35% 0
	AURORA FINANCIAL GROUP, INC.	1	\$362,428.12	0.42% 0
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21% 0
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21% 0
	BANK OF ENGLAND	2	\$376,000.00	0.44% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23% 0
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36% 0
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99% 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34% 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$710,000.00	0.82% 0
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34% 0
	CASHCALL, INC.	36	\$8,916,700.00	10.32% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43% 0
	CENDERA FUNDING, INC.	1	\$157,500.00	0.18% 0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19% 0
	CENTURY LENDING COMPANY	1	\$200,000.00	

CHERRY CREEK MORTGAGE CO., INC.	3	\$580,426.00	0.67%0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.24% 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19% 0
CMG MORTGAGE INC., DDA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%0
COBALT MORTGAGE, INC.	1	\$194,800.00	0.23%0
COLONIAL SAVINGS, F.A.	1	\$323,511.02	0.23%0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$100,000.00	0.1770
CORPORATION	1	\$187,500.00	0.22%0
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	1	\$188,032.12	0.22% 0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22% 0
DATCU	1	\$225,024.05	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0
DFCU FINANCIAL	5	\$1,115,800.00	1.29% 0
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%0
DHI MORTGAGE COMPANY, LTD.	1	\$182,475.00	0.21%0
DRAPER & KRAMER MTG CORP DBA 1ST	-		
ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%0
EXCEL MORTGAGE SERVICING, INC	2	\$450,400.00	0.52% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,452,700.00	1.68% 0
FIDELITY BANK D/B/A FIDELITY BANK	0		
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$601,766.00	0.7%0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.2% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$353,000.00	0.41%0
FIRST COUNTY BANK	1	\$169,725.00	0.2% 0
FIRST FEDERAL BANK	1	\$417,000.00	0.48% 0
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29% 0
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17% 0
FIRST MIDWEST BANK	1	\$262,500.00	0.3% 0
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44% 0
FIRST NIAGARA BANK, N.A.	1	\$305,700.73	0.35% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$192,000.00	0.22%0
MORTGAGE CORPORATI			
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01% 0

FIRSTMERIT BANK, N.A.	1	\$189,818.28	0.22% 0
FREMONT BANK	9	\$2,041,390.92	2.36% 0
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4% 0
GEO CORP INC	1	\$262,000.00	0.3% 0
GEO-CORP, INC	1	\$210,000.00	0.24% 0
GESA CREDIT UNION	1	\$166,547.08	0.19% 0
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51% 0
GMFS LLC	2	\$595,600.00	0.69% 0
GOODFIELD STATE BANK	1	\$193,510.00	0.22% 0
GRAND BANK NA	2	\$597,500.00	0.69% 0
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53% 0
GREAT SOUTHERN BANK	1	\$167,500.00	0.19% 0
GREAT WESTERN BANK	1	\$259,013.20	0.3% 0
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18% 0
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24% 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18% 0
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63% 0
HEARTLAND BANK	1	\$160,000.00	0.19% 0
HOMESTEAD FUNDING CORP.	1	\$182,209.74	0.21% 0
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32% 0
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2	¢ 470 (22 00	0.5400
CALIFORNIA CORPORATION	2	\$470,633.00	0.54% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,442,700.00	2.83%0
CORPORATION	0	\$2,442,700.00	
LEADER BANK, N.A.	1	\$255,000.00	0.3%0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.29% 0
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$174,251.86	0.2% 0
CORPORATION	1		
LIBERTY BANK	1	\$206,943.89	0.24% 0
M/I FINANCIAL CORP.	1	\$210,450.00	0.24% 0
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$212,500.00	0.25% 0
CALIFORNIA CORPORATION	-		
MAVERICK FUNDING CORP.	1	\$461,000.00	0.53%0
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44% 0
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44% 0
MID-ISLAND MORTGAGE CORP.	3	\$973,800.00	1.13%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$469,400.00	0.54%0
CHARTERED CREDIT UNION			
MISSOURI CREDIT UNION	1	\$188,700.00	0.22%0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49% 0

NAT RES - SAN DIEGO COUNTY 1 \$170,000.00 0.2% NATTIONAL BANK OF KANSAS CITY 2 \$300,000.00 0.35% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$170,110.00 0.25% 0 NCB, FSB 3 \$653,516.00 0.76% 0 MORTHERN OHIO INVESTMENT CO.DBA COMCORD \$233,000.00 0.27% 0 MUMARK CREDIT UNION 1 \$248,000.00 0.29% 0 NUMERICA CREDIT UNION 1 \$170,700.00 0.25% 0 OCEANFIRST BANK 1 \$417,000.00 0.26% 0 PACIFIC COAST HOME MORTGAGE 1 \$224,400.00 0.26% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.33% 0 SAVINGS BANK 1 \$214,000.00 0.28% 0 1.48117,000.00 0.24% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$211,670.00 0.24% 0 23% 0.073% 0 33% 0.073% 0 73% 0 244,00				
NATIONAL BANK OF KANSAS CITY 2 \$300,000.00 0.35% NATIONWIDE ADVANTAGE MORTGAGE COMPANY I \$170,110.00 0.2% 0 NCB, FSB 3 \$653,516.00 0.76% 0 NORTHERN OHIO INVESTMENT CO.DBA COMCORD 1 \$233,000.00 0.27% 0 MUMARK CREDIT UNION 1 \$248,000.00 0.29% 0 NUMERICA CKEDIT UNION 1 \$170,700.00 0.23% 0 OCEANTIRST BANK 1 \$417,000.00 0.23% 0 PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK 1 \$115,000.00 0.24% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 2.28% 0 LIABULTY CORPANY 9 \$211,670.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$211,670.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 5 \$1,825,000.00 0.73% 0	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$170,110.00 0.2%0 NCB, FSB 3 \$653,516.00 0.76%0 NORTHERN OHIO INVESTMENT CO.DBA COMCORD 1 \$233,000.00 0.27%0 NUMARK CREDIT UNION 1 \$248,000.00 0.29%0 NUMARK CREDIT UNION 1 \$1170,700.00 0.2%00 OCEANFIRST BANK 1 \$417,000.00 0.48%0 PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23%0 PACIFIC TAUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.65%0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.23%0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.23%0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.24%0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$1150,000.00 0.24%0 PACIFIC TRUST BANK, A VACIAL, LLC DBA 1 \$224,000.00 0.24%0 PALMENDING, LLC 1 \$211,670.00 0.24%0 PALMA LENDING, LLC 5 \$18,250.000 <td< td=""><td>NAT RES - SAN DIEGO COUNTY</td><td>-</td><td></td><td></td></td<>	NAT RES - SAN DIEGO COUNTY	-		
NCB, FSB 3 \$653,516.00 0.76% 0 NORTHERN OHIO INVESTMENT CO.DBA COMCORD 1 \$233,000.00 0.27% 0 NUMARK CREDIT UNION 1 \$248,000.00 0.29% 0 NUMERICA CREDIT UNION 1 \$170,700.00 0.28% 0 OCEANFIRST BANK 1 \$417,000.00 0.28% 0 PACIFIC CASY LENDING GROUP 1 \$195,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK 1 \$214,000.00 0.28% 0 LIABILITY COMPANY 2 \$460,000.00 0.28% 0 LIABILITY COMPANY 1 \$214,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$214,000.00 0.24% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 0.11% 0 PARESIDE LENDING, LLC 5 \$1,03,315,98 0.18% 0 PHIADELPHIA FEDERAL CREDIT UNION 1		2		
NORTHERN OHIO INVESTMENT CO.DBA COMCORD 1 \$233,000.00 0.27% 0 NUMARK CREDIT UNION 1 \$248,000.00 0.29% 0 NUMARK CREDIT UNION 1 \$170,700.00 0.29% 0 OCEANFIRST BANK 1 \$417,000.00 0.48% 0 PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$224,400.00 0.24% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$100,406.62 </td <td>NATIONWIDE ADVANTAGE MORTGAGE COMPANY</td> <td>1</td> <td></td> <td>11</td>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		11
MORTGAGE GROUP 1 \$243,000,00 0.27% 0 NUMARK CREDIT UNION 1 \$248,000,00 0.29% 0 OCEANFIRST BANK 1 \$170,700,00 0.28% 0 OCEANFIRST BANK 1 \$195,000,00 0.23% 0 PACIFIC COAST HOME MORTGAGE 1 \$224,400,00 0.26% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000,00 0.53% 0 SAVINGS BANK A FEDERALLY CHARTERED 2 \$460,000,00 0.28% 0 CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$224,000,00 0.28% 0 LIABILITY COMPANY 1 \$244,000,00 0.28% 0 PALM LENDING, LLC 1 \$211,670,00 0.24% 0 PARKSIDE LENDING, LLC 3 \$627,055,00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000,00 2.11% 0 PATELCO CREDIT UNION 3 \$1,014,06,62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308,73 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A \$1,054,750,00 1.22% 0 <t< td=""><td>NCB, FSB</td><td>3</td><td>\$653,516.00</td><td>0.76% 0</td></t<>	NCB, FSB	3	\$653,516.00	0.76% 0
NUMERICA CREDIT UNION 1 \$170,700.00 0.2% OCEANFIRST BANK 1 \$417,000.00 0.48% PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23% PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.26% PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARKSIDE LENDING, LLC 5 \$1,826,000.00 2.11% 0 PARELCO CREDIT UNION 3 \$1,010,406,62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308,73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$164,308,73		1	\$233,000.00	0.27% 0
OCEANFIRST BANK 1 \$417,000.00 0.48% 0 PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK 1 \$150,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK 1 \$150,000.00 0.17% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PARMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,050.00 0.28% 0	NUMARK CREDIT UNION	1	\$248,000.00	0.29% 0
PACIFIC BAY LENDING GROUP 1 \$195,000.00 0.23% 0 PACIFIC COAST HOME MORTGAGE 1 \$224,400.00 0.26% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 SAVINGS BANK 1 \$150,000.00 0.17% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.24% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A \$1,054,750.00 1.22% 0 CORPORATION 1 \$120,000.00 0.25% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO \$1,052,000.00 0.25% 0 PLAIA HOME	NUMERICA CREDIT UNION	1	\$170,700.00	0.2%0
PACIFIC COAST HOME MORTGAGE 1 \$224,400.00 0.26% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$460,000.00 0.53% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.24% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PACIFIC OREDIT UNION 3 \$1,01,406.62 1.17% 0 PEOPLES BANK, AWA CORPORATION 1 \$164,308,73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$220,00	OCEANFIRST BANK	1	\$417,000.00	0.48%0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$460,000.0 0.53% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.0 0.17% 0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,054,750.00 1.22% 0 CALIFORNIA CORPORATION 1 \$172,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$172,000.00 0.28% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 <td>PACIFIC BAY LENDING GROUP</td> <td>1</td> <td>\$195,000.00</td> <td>0.23% 0</td>	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23% 0
SAVINGS BANK 2 \$460,000.0 0.35%0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.0 0.17%0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.0 0.17%0 PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.0 0.17%0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28%0 LIABILITY COMPANY 1 \$211,670.00 0.24%0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73%0 PARSIDE LENDING, LLC 5 \$1,825,000.00 2.11%0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17%0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19%0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18%0 PINNACLE CAPITAL MORTGAGE CORPORATION, A \$1,054,750.00 1.22%0 0 CALIFORNIA CORPORATION 1 \$220,000.00 0.25%0 0 PLAZA HOME MORTGAGE 1 \$220,000.00 0.25%0 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00	PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26% 0
PACIFIC TRUST BANK, A NATIONAL BANK 1 \$150,000.00 0.17% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,054,750.00 1.22% 0 CALIFORNIA CORPORATION 1 \$159,315.98 0.18% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$220,000.00 0.25% 0 CORPORATION 1 \$172,000.00 0.28% 0 PLAZA HOME MORTGAGE 1 \$221,850.00 0.28% 0 PLAZA HOME MORTGAGE 2 \$532,976.00 0.28% 0		2	\$460,000.00	0.53% 0
PACIFIC UNION FINANCIAL, LLC DBA 1 \$244,000.00 0.28% 0 LIABILITY COMPANY 1 \$244,000.00 0.28% 0 PALM LENDING, LLC 1 \$211,670.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,054,750.00 1.22% 0 CALIFORNIA CORPORATION 1 \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE GROUP, INC., A COLORADO 1 \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$259,789,75 0.3% 0 PLAZA HOME MORTGAGE 1 \$241,250.00 0.28% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 <td></td> <td>1</td> <td>\$150.000.00</td> <td>0.17% 0</td>		1	\$150.000.00	0.17% 0
PARAMOUNT EQUITY MORTGAGE LLC 3 \$627,055.00 0.73% 0 PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.2% 0 PLAZA HOME MORTGAGE 1 \$259,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$259,789.75 0.3% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$259,789.75 0.3% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$259,500.00 0.28% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1		
PARKSIDE LENDING, LLC 5 \$1,825,000.00 2.11% 0 PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAIS COMMERCE BANK 1 \$172,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$220,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$217,000.00 0.25% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$217,000.00 0.25% 0	PALM LENDING, LLC	1	\$211,670.00	0.24% 0
PATELCO CREDIT UNION 3 \$1,010,406.62 1.17% 0 PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$229,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$241,250.00 0.28% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE	PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73% 0
PEOPLES BANK, A WA CORPORATION 1 \$164,308.73 0.19% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.2% 0 PLAZA HOME MORTGAGE 1 \$220,000.00 0.2% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.27% 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTAT	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11% 0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$159,315.98 0.18% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$259,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.23% 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 <td>PATELCO CREDIT UNION</td> <td>3</td> <td>\$1,010,406.62</td> <td>1.17% 0</td>	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,054,750.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$229,000.00 0.25% 0 PLAZA HOME MORTGAGE 1 \$172,000.00 0.26% 0 PLAZA HOME MORTGAGE 1 \$259,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.27% 0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$1,557,400.00	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19% 0
CALIFORNIA CORPORATION 5 \$1,034,750.00 1.22%0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25%0 PLAINS COMMERCE BANK 1 \$172,000.00 0.25%0 PLAINS COMMERCE BANK 1 \$172,000.00 0.25%0 PLAZA HOME MORTGAGE 1 \$259,789.75 0.3%0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94%0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28%0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62%0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18%0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35%0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.17%0 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17%0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13%0 1.8%0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$1,557,400.00 1.8%0 RED RIVER BANK <td< td=""><td>PHILADELPHIA FEDERAL CREDIT UNION</td><td>1</td><td>\$159,315.98</td><td>0.18% 0</td></td<>	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$220,000.00 0.25% 0 PLAINS COMMERCE BANK 1 \$172,000.00 0.22% 0 PLAZA HOME MORTGAGE 1 \$259,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIAN		5	\$1,054,750.00	1.22% 0
PLAZA HOME MORTGAGE 1 \$259,789.75 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.22% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.8% 0 MOEBRIDGE 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$220,000.00	0.25% 0
PLAZA HOME MORTGAGE, INC. 4 \$\$812,850.00 0.94% 0 PMAC LENDING SERVICES, INC. 1 \$\$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$\$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$\$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$\$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$\$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$\$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$\$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$\$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$\$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$\$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$\$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$\$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$\$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1	PLAINS COMMERCE BANK	1	\$172,000.00	0.2% 0
PMAC LENDING SERVICES, INC. 1 \$241,250.00 0.28% 0 PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.22% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$1,557,400.00 1.8% 0 MOMEBRIDGE 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000.00 0.64% 0	PLAZA HOME MORTGAGE	1	\$259,789.75	
PRIMEWEST MORTGAGE 2 \$532,976.00 0.62% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000.00 0,64% 0 <td>PLAZA HOME MORTGAGE, INC.</td> <td>4</td> <td>\$812,850.00</td> <td>0.94% 0</td>	PLAZA HOME MORTGAGE, INC.	4	\$812,850.00	0.94% 0
PROFICIO MORTGAGE VENTURES LLC 1 \$151,377.77 0.18% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.25% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0	PMAC LENDING SERVICES, INC.	1	\$241,250.00	0.28% 0
PROFICIO MORTGAGE VENTURES, LLC 1 \$299,500.00 0.35% 0 QUALTRUST CREDIT UNION 1 \$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.8% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62% 0
QUALTRUST CREDIT UNION 1 \$172,000.00 0.2% 0 RANDOLPH BANK AND TRUST COMPANY, A 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION1\$150,000.000.17%0REAL ESTATE MORTGAGE NETWORK, INC.5\$979,000.001.13%0REAL ESTATE MORTGAGE NETWORK, INC.5\$979,000.001.13%0REAL ESTATE MORTGAGE NETWORK, INC.D/B/A HOMEBRIDGE7\$1,557,400.001.8%0RED RIVER BANK1\$187,000.000.22%0RELIANCE BANK, AN ALABAMA CORPORATION1\$262,362.120.3%0RESCUE MORTGAGE, INC.1\$301,600.000.35%0RIGHT START MORTGAGE, INC., A CALIFORNIA1\$550,000,000.64%0	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35% 0
NORTH CAROLINA BANKING CORPORATION 1 \$150,000.00 0.17% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$979,000.00 1.13% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0		1	\$150,000.00	0.17% 0
HOMEBRIDGE 7 \$1,557,400.00 1.8% 0 RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$979,000.00	1.13%0
RED RIVER BANK 1 \$187,000.00 0.22% 0 RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0		7	\$1,557,400.00	1.8% 0
RELIANCE BANK, AN ALABAMA CORPORATION 1 \$262,362.12 0.3% 0 RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0		1	\$187.000.00	0.22% 0
RESCUE MORTGAGE, INC. 1 \$301,600.00 0.35% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$550,000,00 0.64% 0				
RIGHT START MORTGAGE, INC., A CALIFORNIA			. ,	

ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27% 0
ROSS MORTGAGE CORPORATION, A MICHIGAN	-		
CORPORATION	1	\$200,617.43	0.23% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91% 0
RUSHMORE	1	\$193,000.00	0.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21% 0
SHEA MORTGAGE INC.	1	\$317,007.00	0.37% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,770,352.03	3.21% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,998.00	0.18% 0
SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18% 0
ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43% 0
STEARNS LENDING INC.	2	\$381,265.88	0.44% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,000.00	0.31%0
SUMMIT FUNDING, INC.	1	\$180,000.00	0.21% 0
SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55% 0
TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%0
THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18% 0
TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28% 0
TRAVIS CREDIT UNION	1	\$163,015.00	0.19% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75% 0
UNCLE CREDIT UNION	1	\$176,243.31	0.2% 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37% 0
UNITED BANK &TRUST	1	\$172,000.00	0.2%0
UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92% 0
UNIVERSAL LENDING CORPORATION	10	\$221,250.00	0.26% 0
USE CREDIT UNION	1	\$170,973.34	0.2% 0
VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06% 0
WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18% 0
WATERSTONE MORTGAGE CORFORATION			
	1	\$178,500.00	0.21% 0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21% 0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.42% 0
	Unavailable	1	\$170,720.00	0.17% 0
Total		361	\$86,427,266.92	100%0
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.32% 0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31% 0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14% 0
	ACOPIA, LLC	1	\$290,200.00	0.35% 0
	AFFILIATED BANK	1	\$260,000.00	0.31%0
	AKT AMERICAN CAPITAL, INC.	1	\$440,000.00	0.53% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54% 0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48% 0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,044,120.00	1.25% 0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29% 0
	ARK MORTGAGE INC	1	\$178,000.00	0.21% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2% 0
	AURORA FINANCIAL GROUP, INC.	1	\$173,000.00	0.21% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2% 0
	BANK OF ENGLAND	1	\$261,000.00	0.31% 0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24% 0
	BANK OF SAN ANGELO	1	\$167,042.73	0.2% 0
	BELLCO CREDIT UNION	1	\$243,750.00	0.29% 0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79% 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0
	CASHCALL, INC.	46	\$10,663,012.39	12.8% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21% 0
	CENDERA FUNDING,INC.	1	\$188,000.00	0.23% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.19% 0
	CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3% 0
	CITIZENS STATE BANK	1	\$373,396.84	0.45% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15% 0
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.49% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLUMBIA CREDIT UNION 2 \$338,787.65 0.41% 0 COLUMBIA CREDIT UNION 1 \$224,900.00 0.27% 0 COMMUNITY NATIONAL BANK 1 \$170,000.00 0.22% 0 CORNERSTONE HOME LENDING, INC. 1 \$166,590.19 0.23% 0 CORPORATION 2 \$547,700.00 0.66% 0 CROSSCOUNTRY MORTGAGE, INC. 1 \$221,000.00 0.27% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$232,000.00 0.28% 0 CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$250,000.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$253,000.00 0.3% 0 DENVER COMMUNITY CREDIT UNION 1 \$362,400.00 0.44% 0 DEAL MORTGAGE LLC 1 \$197,519.00 0.24% 0 DEAL MORTGAGE LLC 1 \$362,400.00 0.25% 0 EVERTT FINANCIAL INC., DBA SUPREME 1 \$362,400.00 0.25% 0 ELENDING 5 \$244,300.00 0.23% 0				
COMMUNITY NATIONAL BANK 1 \$270,000.00 0.32% 0 CORNERSTONE HOME LENDING, INC. 1 \$166,590.19 0.2% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$\$547,700.00 0.66% 0 CORPORATION 2 \$\$547,700.00 0.66% 0 CORPORATION 1 \$221,000.00 0.27% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$223,000.00 0.28% 0 COLONIAL SAVINGS, F.A. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.3% 0 DFCU FINANCIAL 2 \$\$87,250.00 0.71% 0 DORAL MORTGAGE COMPANY, LTD, LP. 1 \$385,537.00 0.46% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$214,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.53% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$124,400.00 0.25% 0 EVOLVE BANK & TRUST 2 \$702,125.00		2	\$338,787.65	0.41% 0
COMMUNITY NATIONAL BANK 1 \$270,000.00 0.32% CORRESTORE HOME LENDING, INC. 1 \$166,590.19 0.2% CROSSCOUNTRY MORTGAGE, INC., A 2 \$547,700.00 0.66% CORPORATION 2 \$547,700.00 0.66% CUNEMBERS MORTGAGE, A DIVISION OF 1 \$221,000.00 0.27% CUNEMBERS MORTGAGE, INC. 1 \$203,417.76 0.24% CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.3% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.3% DFCU FINANCIAL 2 \$587,250.00 0.71% DORAL MORTGAGE COMPANY, LTD, LP. 1 \$385,37.00 0.46% EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$214,400.00 0.26% EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.53% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$283,900.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME <td< td=""><td></td><td>1</td><td>\$224,900.00</td><td>0.27% 0</td></td<>		1	\$224,900.00	0.27% 0
CORNERSTONE HOME LENDING, INC. 1 \$166,590.19 0.2% CROSSCOUNTRY MORTGAGE, INC., A 2 \$547,700.00 0.66% 0 CORPORATION 1 \$221,000.00 0.27% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$232,000.00 0.28% 0 CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.3% 0 DHI MORTGAGE COMPANY, LTD. LP. 1 \$385,537.00 0.46% 0 DORAL MORTGAGE LLC 1 \$197,519.00 0.24% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LLABILITY COMPANY 1 \$214,400.00 0.26% 0 LC, A LIMITED LLABILITY COMPANY 1 \$214,400.00 0.25% 0 25% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.25% 0 25% 0 25% 0 25% 0 25		1		
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CROSSLINE CAPITAL INC. 1 \$221,000.00 0.27% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$232,000.00 0.28% 0 CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.3% 0 DFCU FINANCIAL 2 \$587,250.00 0.71% 0 DHI MORTGAGE COMPANY, LTD. LP. 1 \$385,537.00 0.46% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC. A LIMITED LIABLITY COMPANY 1 \$362,400.00 0.24% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.26% 0 0 LENDING EVERETT FINANCIAL INC., DBA SUPREME 1 \$208,050.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$208,050.00 0.25% 0 EVOLVE BANK & TRUST 2 \$702,125.00 0.84% 0 EXCEL MORTGAGE, LLC 1 \$180,000.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$190,000.00 0.22% 0	CROSSCOUNTRY MORTGAGE, INC., A	2		0.66% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$232,000.00 0.28% 0 CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$203,417.76 0.24% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.3% 0 DFCU FINANCIAL 2 \$587,250.00 0.11% 0 DHI MORTGAGE COMPANY, LTD. LP. 1 \$3385,537.00 0.46% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$214,400.00 0.26% 0 LENDING EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.53% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$180,000.00 0.25% 0 LENDING ISAOA 1 \$208,050.00 0.25% 0 EVOLVE BANK & TRUST 2 \$702,125.00 0.84% 0 EXCEL MORTGAGE, A GEORGIA CHARTERD BANK 1 \$190,000.00 0.22% 0 FEC MORTGAGE, LCC 1 \$180,000.00 0.22% 0 FEDELITY BANK D/B/A FIDELITY BANK 1 \$190,000.00 0.22% 0 FEDELIT		1	\$221,000.00	0.27%0
CUSO MORTGAGE, INC. 1 \$203,417.76 0.24% 0 DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$550,000.00 0.3% 0 DFCU FINANCIAL 2 \$587,250.00 0.71% 0 DHI MORTGAGE COMPANY, LTD. LP. 1 \$385,537.00 0.46% 0 EAST RIVER BANK 1 \$362,400.00 0.44% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$214,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.53% 0 LENDING ISAOA 1 \$208,050.00 0.22% 0 EVOLVE BANK & TRUST 2 \$702,125.00 0.84% 0 EXCEL MORTGAGE, SERVICING, INC. 2 \$983,900.00 1.18% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$190,000.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$190,000.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$190,000.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK \$1818,500.00	CU MEMBERS MORTGAGE, A DIVISION OF	1		
DENVER COMMUNITY CREDIT UNION 1 \$150,000.00 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$250,000.00 0.37% 0 DFU FINANCIAL 2 \$557,000.00 0.71% 0 DHI MORTGAGE LC 1 \$387,537,00 0.46% 0 EAST RIVER BANK 1 \$362,400.00 0.44% 0 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$214,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$443,400.00 0.25% 0 LENDING ISAOA 1 \$208,050.00 0.22% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$180,000.00 0.22% 0 LENDING ISAOA 1 \$208,050.00 0.22% 0 EVOLVE BANK & TRUST 2 \$702,125.00 0.84% 0 EXCEL MORTGAGE, SERVICING, INC. 2 \$983,900.00 1.18% 0 FEC MORTGAGE, A GEORIA CHARTERD BANK 1 \$190,000.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$181,500.00 0.22% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$181,500.00 <td></td> <td>1</td> <td>\$203,417.76</td> <td>0.24%0</td>		1	\$203,417.76	0.24%0
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FIRST UNITED BANK AND TRUST COMPANY 2 \$338,495.00 0.41%				
		2		
	FIRST-CITIZENS BANK & TRUST COMPANY		\$177,500.00	0.21%0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%0
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19% 0
FREMONT BANK	17	\$4,182,631.37	5.02% 0
GEO-CORP, INC	1	\$246,000.00	0.3% 0
GESA CREDIT UNION	1	\$267,608.42	0.32% 0
GMFS LLC	1	\$241,800.00	0.29% 0
GRAND BANK NA	1	\$345,600.00	0.41% 0
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56% 0
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36% 0
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22% 0
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2% 0
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%0
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19% 0
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22% 0
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25% 0
ICON CREDIT UNION	1	\$172,500.00	0.21% 0
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76% 0
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23% 0
JMAC LENDING, INC	6	\$1,243,000.00	1.49% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52% 0
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51% 0
LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2% 0
MAVERICK FUNDING CORP.	2	\$425,030.00	0.51%0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$400,000.00	0.48% 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%0
MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72% 0
MID AMERICA MORTGAGE	2	\$560,300.00	0.67% 0
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.2% 0
MLD MORTGAGE, INC.	3	\$713,000.00	0.86% 0
MORTGAGE AMERICA INC	1	\$210,500.00	0.25% 0
MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28% 0
MOUNTAIN WEST FINANCIAL,INC	2	\$431,000.00	0.52% 0
MVB BANK, INC.	1	\$358,445.39	0.43% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIING ASSOCIATION	1	\$374,408.71	0.45% 0
NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36% 0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18% 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0
NATION WIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P.	3	\$606,899.15	0.19%	-
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$000,899.13	0.75%	
SAVINGS BANK	1	\$155,000.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	_			
INC.	1	\$525,500.00	0.63%	0
PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0
PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0
PEOPLES BANK	1	\$260,595.00	0.31%	0
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0
PLATINUM HOME MORTGAGE CORPORATION, AN				+
ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,133,491.86	1.36%	0
PLAZA HOME MORTGAGE, INC.	3	\$899,500.00	1.08%	
PMAC LENDING SERVICES, INC.	1	\$399,000.00	0.48%	
PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	_
QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	
RABOBANK, N.A.	3	\$690,000.00	0.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0
RENASANT BANK	1	\$156,000.00	0.19%	
RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0
RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0
SECURITYNATIONAL MORTGAGE COMPANY, A				
UTAH CORPORATION	2	\$386,500.00	0.46%	0
SHORE MORTGAGE	2	\$388,800.00	0.47%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,974,050.99	2.37%	
SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	
SOUTH COASTAL BANK	1	\$226,000.00	0.27%	
SOVEREIGN BANK, N.A.	1	\$150,950.00	0.18%	
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	

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	STEARNS LENDING INC.	4	\$675,488.53	0.81% 0
	STERLING SAVINGS BANK, A WASHINGTON	4	\$741,099.02	0.89% 0
	CORPORATION, DBA STERLING BANK			
	SUMMIT FUNDING, INC.	1	\$199,750.00	0.24% 0
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91% 0
	TEXAS SECURITY BANK	1	\$247,902.07	0.3% 0
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55% 0
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2% 0
	THE MONEY SOURCE	1	\$264,000.00	0.32% 0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32% 0
	THIRD FEDERAL SAVINGS AND LOAN		¢1 219 260 05	1 4607 0
	ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46% 0
	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59% 0
	UNION NATIONAL MORTGAGE CO.	1	\$252,800.00	0.3%0
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81% 0
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19% 0
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98% 0
	VAN DYK MORTGAGE CORPORATION, A	1	\$161,000.00	0.19% 0
	CORPORATION			
	VERITAS FUNDING, LLC	2	\$435,000.00	
	VIG MORTGAGE CORP		\$156,335.55	0.19%0
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.23%0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28% 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	
Total		354	\$83,286,170.52	100%0
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13% 0
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,852.41	5.61% 0
	BANCO SANTANDER PR	1	\$229,574.81	3.08% 0
	CITY NATIONAL BANK	1	\$484,254.02	6.49% 0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49% 0
	EVERBANK	2	\$551,384.60	7.39% 0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18% 0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39% 0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58% 0
	GULF CUAST DAINN & TRUST CONTEANT	<u> </u>	\$172,440.47	2.30700

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24% 0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02% 0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15% 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27% 0
	SOVEREIGN BANK, N.A.	1	\$216,149.65	2.9% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$359,368.33	4.81% 0
	CORPORATION, DBA STERLING BANK	1		
	SYNOVUS MORTGAGE CORP.	1	\$199,811.61	2.68%0
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65% 0
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24% 0
	WELLS FARGO BANK, N.A.	2	\$749,227.09	10.04% 0
· · · · · · · · ·	Unavailable	1	\$362,391.13	4.84% 0
Total		27	\$7,464,871.24	100%0
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC.	4	\$861,928.00	11.47%0
	BAY EQUITY LLC	1	\$268,000.00	3.57% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39% 0
	BOFI FEDERAL BANK	2	\$444,750.00	5.92% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52% 0
	DIRECT MORTGAGE, CORP.	3	\$645,000.00	8.58% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73% 0
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45% 0
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,827,300.00	24.32% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36% 0
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74% 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66% 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38% 0
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34% 0
Total		33	\$7,513,257.07	100%0
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69% 0
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26% 0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56% 0
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ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	
BANK OF AMERICAN FORK	1	\$158,000.00	0.61% 0
BANK OF ENGLAND	1	\$165,000.00	
BANK OF THE CASCADES	1	\$112,000.00	
BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	11
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$374,500.00	
FUNDING			
CASHCALL, INC.	42	\$7,915,584.77	30.35% 0
CENDERA FUNDING, INC.	1	\$175,125.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$391,500.00	1.5% 0
CITIZENS BANK	1	\$128,000.00	0.49% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93% 0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.46% 0
COMMERCE MORTGAGE	1	\$251,150.00	0.96% 0
CONTINENTAL HOME LOANS INC.	1	\$134,300.00	0.52% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.48% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58% 0
DIME BANK	1	\$138,750.00	0.53%0
EQUITY LOANS LLC.	1	\$138,750.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,000.00	
LENDING	1		
FIRST FEDERAL BANK	1	\$166,125.00	11
FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44% 0
FIRST INTERSTATE BANK	1	\$112,000.00	0.43% 0
FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54% 0
FREMONT BANK	2	\$530,840.00	2.04% 0
GMFS LLC	1	\$202,600.00	0.78%0
GRAND BANK NA	2	\$610,000.00	2.34% 0
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46% 0
GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32% 0
GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05% 0
HORIZON BANK, N.A.	1	\$112,132.00	0.43% 0
JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22% 0
LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%0
MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$125,000.00	0.48% 0
CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	2	\$258,486.85	0.99% 0
MICHIGAN MUTUAL, INC.	1	\$128,725.00	0.49%0
MICHIGAN MOTOAL, INC. MIDWEST COMMUNITY BANK	1	\$128,723.00	0.49%0
MOVEMENT MORTGAGE, LLC	1	\$197,200.00	0.45% 0
ON Q FINANCIAL, INC.	1	\$464,647.19	1.78% 0
PACIFIC BAY LENDING GROUP	1	\$404,047.19	0.77% 0
FACIFIC DAT LENDING OROUT	1	φ201,000.00	0.77%0

	PARKSIDE LENDING, LLC	1	\$118,300.00	0.45% 0
	PLAZA HOME MORTGAGE INC.	1	\$118,216.26	0.45% 0
	PLAZA HOME MORTGAGE,INC.	1	\$193,500.00	0.74% 0
	PMAC LENDING SERVICES, INC.	1	\$113,500.00	0.44% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$355,500.00	1.36% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$332,750.00	1.28%0
	HOMEBRIDGE	Z	\$552,750.00	1.28%0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65% 0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$120,430.00	0.46% 0
	CORPORATION	1		
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%0
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48% 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%0
	SHORE MORTGAGE	2	\$364,750.88	1.4% 0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.58% 0
	SOVEREIGN BANK, N.A.	1	\$163,000.00	0.63% 0
	STEARNS LENDING INC.	6	\$1,030,145.67	3.95% 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,716.00	0.63% 0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49% 0
	TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64% 0
	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58% 0
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14% 0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.45% 0
	Unavailable	1	\$120,000.00	0.45% 0
Total		145	\$26,077,488.51	100%0
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,600.00	0.32% 0
	BANCO SANTANDER PR	1	\$156,131.07	0.6% 0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73% 0
	CASHCALL, INC.	1	\$398,000.00	1.54% 0
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11% 0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0
	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74% 0

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	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43% 0
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36% 0
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64% 0
	FIRSTBANK	1	\$288,000.00	1.11% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3		3.35% 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16% 0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	1.61% 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15% 0
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35% 0
	PENTAGON FEDERAL C. U.	47	\$12,045,707.41	46.55% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21% 0
	ROYAL CREDIT UNION	1	\$120,800.00	0.47% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87% 0
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93% 0
	SHEA MORTGAGE INC.	1	\$245,500.00	0.95% 0
	SOVEREIGN BANK, N.A.	4	\$875,605.68	3.38% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$914,875.00	3.54% 0
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64% 0
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06% 0
Total		107	\$25,875,609.97	100% 0
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1% 0
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4% 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7% 0
	FIRST NIAGARA BANK, N.A.	1	\$51,336.91	1.54% 0
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59% 0
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85% 0
	PENTAGON FEDERAL C. U.	1	\$397,795.01	11.95% 0
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21% 0
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66% 0
Total		22	\$3,329,160.81	100% 0
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%0
	3RD FED BANK	1	\$170,781.70	0.03% 0
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1% 0
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04% 0

ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95% 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0
 AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3% 0
 AKT AMERICAN CAPITAL, INC.	1	\$176,500.00	0.03% 0
ALASKA USA MORTGAGE	1	\$209,200.00	0.04% 0
 ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36% 0
 ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.08%0
 ALPINE BANK & TRUST CO.	1	\$240,350.00	0.05% 0
 ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%0
 AMARILLO NATIONAL BANK	1	\$195,700.00	0.04% 0
 AMEGY MORTGAGE COMPANY, L.L.C.	2	\$637,000.00	0.12% 0
 AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56% 0
 AMERICAN BANK	2	\$418,614.25	0.08%0
 AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%0
AMERICAN BANK CENTER	1	\$378,000.00	0.07%0
 AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23% 0
 AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%0
AMERICAN NATIONAL BANK	1	\$215,000.00	0.04% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66% 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,399,773.00	0.45% 0
 AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,262.70	0.09% 0
 AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04% 0
 AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23% 0
 ANCHORBANK, FSB	3	\$622,835.92	0.12% 0
 ARIZONA BANK AND TRUST	3	\$936,000.00	0.18% 0
ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04% 0
 ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31% 0
 ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%0
ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%0
AURORA FINANCIAL GROUP, INC.	2	\$541,900.00	0.1%0
BANCFIRST	1	\$230,400.00	0.04% 0
BANCORPSOUTH BANK	17	\$4,716,315.00	0.89% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%0
BANK MUTUAL	2	\$544,749.99	0.1%0
BANK OF AKRON	1	\$321,300.00	0.06% 0
BANK OF HAWAII	8	\$3,086,000.00	0.58% 0
BANK OF LANCASTER	1	\$370,000.00	0.07% 0
BANK OF NORTH CAROLINA	1	\$240,000.00	0.05% 0
BANK OF SPRINGFIELD	2	\$670,250.00	0.13% 0
BANK OF STANLY	1	\$176,500.00	0.03% 0

BANK OF THE CASCADES 1 \$227,500.00 0.04% 0 BANK OF THE JAMES 1 \$405,000.00 0.08% 0 BANK OF WASHINGTON 1 \$331,750.00 0.06% 0 BANK OF WHITTIER, N.A. 1 \$239,000.00 0.06% 0 BANER BANK 2 \$391,000.00 0.06% 0 BANER CEDIT UNION 11 \$33,320,755.00 0.63% 0 BELL STATE BANK & TRUST 4 \$793,855.00 0.03% 0 BELLC OCREDIT UNION 1 \$179,123,78 0.03% 0 BELL CO CREDIT UNION 1 \$187,000.00 0.04% 0 BLUE HILLS BANK 2 \$692,000.00 0.13% 0 BLUE HILLS BANK 2 \$692,000.00 0.13% 0 BLUE HILLS BANK 1 \$314,000.00 0.05% 0 BODNE COUNTY NATIONAL BANK 1 \$314,000.00 0.05% 0 BODNE COUNTY NATIONAL BANK 1 \$304,000.00 0.06% 0 BOONE COUNTY NATIONAL BANK 1 \$314,000.00 0.06% 0 BODNE COUNTY NATIONAL BANK 1 \$225,000.00	r				
BANK OF WASHINGTON 1 \$331,750.00 0.06% 0 BANNER BANK 1 \$298,000.00 0.06% 0 BANNER BANK 2 \$391,000.00 0.06% 0 BANNER BANK 2 \$391,000.00 0.05% 0 BELL STATE BANK & TRUST 4 \$793,855.00 0.63% 0 BELL CO CREDIT UNION 1 \$179,123.78 0.03% 0 BERKSHIKE BANK 1 \$220,000.00 0.04% 0 BTHPAGE FEDERAL CREDIT UNION 30 \$9,617,350.00 1.82% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$284,900.00 0.04% 0 BLUELLS FLENDING, LLC 4 \$1,544,500.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$304,000.00 0.06% 0 BOSTON FIREFIGHTERS CREDIT UNION 1 \$220,002,00 0.04% 0 BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BOTON FIREFIGHTERS CREDIT UNION 1 \$220,0289.5 0.05% 0 0.05% 0 BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BORGER SOLUTIONS INC. DBA PERFORMANCE		BANK OF THE CASCADES	1	\$227,500.00	0.04% 0
BANK OF WHITTIER, N.A. 1 \$298,000.00 0.06% 0 BANNER BANK 2 \$391,000.00 0.07% 0 BAXTER CREDIT UNION 11 \$3320,755.00 0.05% 0 BELL STATE BANK & TRUST 4 \$793,855.00 0.15% 0 BELLC CREDIT UNION 1 \$179,123.78 0.03% 0 BERKSHIRE BANK 1 \$220,000.00 0.04% 0 BETHPAGE FEDERAL CREDIT UNION 3 \$94,017,350.00 1.82% 0 BLACKHAWK BANK 1 \$187,000.00 0.04% 0 BLUE HILLS BANK 2 \$692,000.00 0.13% 0 BLUE HILLS BANK 1 \$1354,000.00 0.29% 0 BOEING EMPLOYES CREDIT UNION 19 \$5,485,006.73 1.04% 0 BOONE COUNTY NATIONAL BANK 1 \$3204,000.00 0.66% 0 BOULDER VALEY CU 1 \$342,000.00 0.02% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$320,000.00 0.2% 0 BROKER SOLUTIONS, INC. DBA PERFORMANCE 1 \$417,000.00 0.04% 0 BUCKS COUNTY BANK 1 </td <td></td> <td>BANK OF THE JAMES</td> <td>1</td> <td>\$405,000.00</td> <td>0.08%0</td>		BANK OF THE JAMES	1	\$405,000.00	0.08%0
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BLUELAF LENDING, LLC 4 \$1,544,500.00 0.29% 0 BOEING EMPLOYEES' CREDIT UNION 19 \$5,485,006.73 1.04% 0 BOONE COUNTY NATIONAL BANK 1 \$304,000.00 0.06% 0 BOSTON FIREFIGHTERS CREDIT UNION 1 \$260,289,56 0.05% 0 BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$225,000.00 0.04% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 18 \$7,066,883.00 1.34% 0 FUNDING 1 \$2466,170.00 0.08% 0 BOKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$210,000.00 0.04% 0 BUSES COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 CALIFORNIA MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CAPITOL BANK 1 \$216,000.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$203,600.00 2.57% 0 <t< td=""><td></td><td>BLACKHAWK COMMUNITY CREDIT UNION</td><td>1</td><td>\$284,900.00</td><td>0.05%0</td></t<>		BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%0
BOEING EMPLOYEES' CREDIT UNION 19 \$5,485,006.73 1.04% 0 BOONE COUNTY NATIONAL BANK 1 \$304,000.00 0.06% 0 BOSTON FIREFIGHTERS CREDIT UNION 1 \$2260,289,56 0.05% 0 BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$225,000.00 0.04% 0 BROADVIEW MORTGAGE CORPORATION 3 \$1,068,500.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$220,000.00 0.04% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$202,500.00 0.04% 0 CARPITOL BANK 1 \$216,000.00 0.04% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CARROLTON BANK 1 \$216,000.00 0.04% 0 CARROLTON BANK 1 \$216,000.00 0.04% 0		BLUE HILLS BANK	2	\$692,000.00	0.13% 0
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BOSTON FIREFIGHTERS CREDIT UNION I \$260,289,56 0.05% 0 BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$225,000.00 0.04% 0 BROADVIEW MORTGAGE CORPORATION 3 \$1,068,500.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$216,000.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$216,000.00 0.04% 0 CARIDINAL FINANCIAL COMPANY, L.P. 8 \$2,03,225.00 0.42% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CARROLLTON BANK 1 \$220,300.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$449,162.00 0.08% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$1764,900.00 <		BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04% 0
BOULDER VALLEY CU 1 \$342,000.00 0.06% 0 BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$225,000.00 0.04% 0 BROADVIEW MORTGAGE CORPORATION 3 \$1,068,500.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 CALIFORNIA MORTGAGE SERVICES, INC. 1 \$202,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARSTLE & COOKE MORTGAGE, LLC 2 \$429,162.00 0.08% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$764,900.00 0.14% 0 C		BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$225,000.00 0.04% 0 BROADVIEW MORTGAGE CORPORATION 3 \$1,068,500.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$220,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 C.U. MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$618,000.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$203,600.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$429,162.00 0.08% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$764,900.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS \$1880		BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%0
BROADVIEW MORTGAGE CORPORATION 3 \$1,068,500.00 0.2% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 C.U. MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$216,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 33 \$13,586,600.00 2.57% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$764,900.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$180,500.00 0.04% 0		BOULDER VALLEY CU	1	\$342,000.00	0.06% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 C.U. MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$618,000.00 0.12% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 33 \$13,586,600.00 2.57% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$764,900.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CENTENNIAL LENDING, LLC 1 \$180,500.00 0.03% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$194,750.00 0.04% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$194,750.00 0.04% 0 CENTRAL SAVINGS BANK 2 \$453,010		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04% 0
FUNDING 18 \$7,066,883.00 1.34% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 C.U. MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$618,000.00 0.12% 0 CAPITOL BANK 1 \$216,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$216,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 33 \$13,586,600.00 2.57% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$429,162.00 0.08% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$180,500.00 0.04% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$1215,000.00 0.04% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$120,000.00 0.04% 0 <td></td> <td>BROADVIEW MORTGAGE CORPORATION</td> <td>3</td> <td>\$1,068,500.00</td> <td>0.2%0</td>		BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.08% 0 BUCKS COUNTY BANK 1 \$220,000.00 0.04% 0 BUSEY BANK, 2 \$466,170.00 0.09% 0 C.U. MORTGAGE SERVICES, INC. 1 \$202,500.00 0.04% 0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$618,000.00 0.12% 0 CAPITOL BANK 1 \$216,000.00 0.04% 0 CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,203,225.00 0.42% 0 CARROLLTON BANK 1 \$203,600.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 2 \$429,162.00 0.08% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$764,900.00 0.14% 0 CEDAR RAPIDS BANK & TRUST COMPANY 3 \$738,200.00 0.14% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.04% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$194,750.00 0.04% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$188,000.00 0.04% 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$194,750.00			18	\$7,066,883.00	1.34% 0
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		IOWA 50131			
CITADEL FEDERAL CREDIT UNION1\$270,630.000.05%					11
		CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%0

CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05% 0
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0
CITY STATE BANK	1	\$264,800.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12% 0
CLEVELAND STATE BANK	1	\$180,690.18	0.03%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2% 0
COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28% 0
COBALT MORTGAGE, INC.	25	\$8,719,888.00	1.65% 0
COBALT MORTGAGE., INC.	1	\$200,000.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$393,950.00	
COLUMBIA CREDIT UNION	1	\$262,000.00	0.05% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$326,850.00	0.06% 0
COMMUNITY BANK MANKATO	1	\$239,200.00	0.05% 0
COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19% 0
COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09% 0
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.08% 0
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04% 0
CONTINENTAL HOME LOANS INC.	2	\$656,000.00	0.12% 0
CONVERSE COUNTY BANK	2	\$641,000.00	0.12% 0
CORNERSTONE HOME LENDING, INC.	10	\$3,146,800.00	0.6% 0
CORNERSTONE MORTGAGE, INC.	4	\$1,291,415.00	0.24% 0
CORTRUST MORTGAGE INC	3	\$601,000.00	0.11% 0
CORTRUST MORTGAGE, INC	1	\$225,625.00	$0.04\% \ 0$
CORTRUST MORTGAGE, INC.	1	\$280,000.00	$0.05\% \ 0$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,314,000.00	0.25% 0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.03% 0
CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12% 0
CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03% 0
CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$249,000.00	0.05%0
DEAN COOPERATIVE BANK	1	\$303,500.00	0.06% 0
DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%0
DENALI STATE BANK	1	\$211,000.00	0.04% 0
DENMARK STATE BANK	1	\$260,000.00	0.05% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%0
DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09% 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,202,340.92	0.23% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2% 0
DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09% 0
DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%0

DUPAGE CREDIT UNION \$ \$1,266,000.00 0.24%0 EATON NATIONAL BANK & TRUST CO. 1 \$196,000.00 0.04%0 ELEVATIONS CREDIT UNION 2 \$542,483.50 0.1%0 ENTOY MORTGAGE, LTD. 1 \$412,000.00 0.07%0 ENTOY MORTGAGE, LTD. 1 \$412,000.00 0.08%0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$497,000.00 0.46%0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$497,000.00 0.06%0 ENDING ESADA 4 \$834,700.00 0.16%0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$834,700.00 0.03%0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$284,000.00 0.03%0 EXCEL MORTGAGE SERVICING, INC 6 \$14,735,620.00 0.03%0 EXCEL MORTGAGE SERVICING, INC 1 \$224,000.00 0.04%0 EXCEL MORTGAGE SERVICING, INC 1 \$224,000.00 0.04%0 EXCEL MORTGAGE SERVICING, INC 1 \$214,002.00 0.04%0 EXCEL MORTGAGE SERVICING, INC 1 \$244,665.00 0.99%0 <th>1</th> <th></th> <th></th> <th></th> <th></th> <th>-</th>	1					-
ELEVATIONS CREDIT UNION 2 \$\$42,483.50 0.1% 0 EMPOWER FEDERAL CREDIT UNION 29 \$37,295,091.00 1.03% 0 ENNOY MORTGAGE, LTD. 1 \$412,000.00 0.06% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 7 \$2,110,200.00 0.4% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$497,000.00 0.09% 0 LENDING 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC. DBA SUPREME 4 \$834,700.00 0.05% 0 EVERTT FINANCIAL, INC. DBA SUPREME LENDING 1 \$284,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC 1 \$228,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$214,000.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 1 \$214,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$214,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$214,000.00 0.04% 0 EXCEL MORTGAGE SERVINC 1 \$314,092.00		DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%	0
EMPOWER FEDERAL CREDIT UNION 2 \$375,000.00 0.07% 0 ENT FEDERAL CREDIT UNION 29 \$7,295,091.00 1.38% 0 ENVOY MORTGAGE, LTD. 1 \$412,000.00 0.08% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$497,000.00 0.4% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$497,000.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$224,000.00 0.03% 0 EVCUVE BANK & TRUST 1 \$180,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC 1 \$222,8000.00 0.04% 0 EXCEL MORTG SER VINC 1 \$224,000.00 0.04% 0 EXCHANGE SATATE BANK 1 \$214,092.00 0.06% 0 EXCHANGE SATATE BANK 1 \$224,000.00 0.04% 0 FARMERS STATE BANK 1 \$180,000.00 0.04% 0 FARMERS STATE BANK 1 \$180,000.00 0.04% 0		EATON NATIONAL BANK & TRUST CO.	1	\$196,000.00	0.04%	0
ENT FEDERAL CREDIT UNION 29 \$7,295,091.00 1.38% 0 ENVOY MORTGAGE, LTD. 1 \$412,000.00 0.08% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$497,000.00 0.09% 0 LENDING 2 \$497,000.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME 4 \$843,700.00 0.05% 0 EVENETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.03% 0 EVENETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC. 8 \$2,670,230.00 0.51% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$224,000.00 0.04% 0 EXCHANGE BANK & TRUST 1 \$417,000.00 0.08% 0 EXCHANGE BANK & TRUST, NA, A CORPORATION 1 \$542,050.00 0.99% 0 FARMERS & MERCHANTS STATE BANK 1 \$186,000.00 0.04% 0 FARMERS STATE BANK 1 \$18		ELEVATIONS CREDIT UNION		\$542,483.50	0.1%	0
ENVOY MORTGAGE, LTD. 1 \$412,000.00 0.08% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$1,0,200.00 0.4% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$497,000.00 0.09% 0 LENDING 2 \$497,000.00 0.09% 0 EVERETT FINANCIAL, INC., DBA SUPREME 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME 4 \$834,700.00 0.05% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC 1 \$228,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$224,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$224,000.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC 1 \$224,000.00 0.04% 0 FARMERS STATE BANK 1 \$314,092.00 0.06% 0 FARMERS STATE BANK 1 \$186,000.00 0.04% 0 FARMERS STATE BANK 1 \$180,000.00 0.04% 0 </td <td></td> <td>EMPOWER FEDERAL CREDIT UNION</td> <td>2</td> <td>\$375,000.00</td> <td>0.07%</td> <td>0</td>		EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 7 \$2,110,200.00 0.4% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$497,000.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.05% 0 EVOLVE BANK & TRUST 1 \$180,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC 1 \$2270,030.00 0.91% 0 EXCEL MORTGAGE SERVICING, INC 1 \$2270,000.00 0.04% 0 EXCEL MORTGAGE SERVIC 1 \$224,000.00 0.04% 0 EXCHANGE BANK & TRUST 1 \$417,000.00 0.88% 0 EXCHANGE BANK & TRUST 1 \$414,020.00 0.06% 0 FARMERS & MERCHANTS STATE BANK 1 \$180,800.00 0.04% 0 FARMERS STATE BANK 1 \$180,800.00 0.03% 0 FARMERS STATE BANK 1 \$180,800.00 0.03% 0 FARMERS STATE BANK 1 \$180,800.00 0.04%		ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$497,000.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$834,700.00 0.16% 0 LENDING ISAOA 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.05% 0 EVOLVE BANK & TRUST 1 \$1800.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC. 8 \$2,670,230.00 0.51% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$224,000.00 0.04% 0 EXCHANGE STATE BANK 1 \$224,000.00 0.04% 0 FARMERS & MERCHANTS STATE BANK 1 \$314,092.00 0.06% 0 FARMERS STATE BANK 1 \$316,000.00 0.04% 0 FARMERS STATE BANK 1 \$186,000.00 0.04% 0 FARMERS STATE BANK 1 \$180,000.00 0.03% 0 FARMERS STATE BANK 1 \$180,000.00 0.04% 0 FARMERS STATE BANK 1 \$180,000.00 0.04% 0		ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0
LENDING 2 \$447,000.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$834,700.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.03% 0 EVOLVE BANK & TRUST 1 \$180,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28% 0 EXCEL MORTGAGE SERVICING, INC. 8 \$2,670,230.00 0.51% 0 EXCEL MORTGAGE SERVICING, INC. 8 \$2,670,230.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$228,000.00 0.04% 0 EXCHANGE SART BANK 1 \$224,000.00 0.04% 0 EXCHANGE SART BANK 1 \$314,092.00 0.06% 0 FARMERS MERCHANTS STATE BANK 1 \$316,000.00 0.04% 0 FARMERS STATE BANK 1 \$316,000.00 0.04% 0 FARMERS STATE BANK 1 \$318,000.00 0.03% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH 2 \$581,300.00 0.11% 0 STREET PO BOX 7980, SPENCER, IOWA 51301-7980 \$196,000.00 0.04% 0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%	0
LENDING ISAOA 4 \$\$54,00.00 0.15%0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$\$180,000.00 0.05%0 EVOLVE BANK & TRUST 1 \$\$180,000.00 0.03%0 EXCEL MORTGAGE SERVICING, INC 6 \$\$1,473,620.00 0.28%0 EXCEL MORTGAGE SERVICING, INC. 8 \$\$2,670,230.00 0.51%0 EXCEL MORTGAGE SERVICING, INC. 1 \$\$228,000.00 0.04%0 EXCHANGE BANK & TRUST 1 \$\$241,000.00 0.04%0 EXCHANGE STATE BANK 1 \$\$224,000.00 0.04%0 FARMERS & MERCHANTS STATE BANK 1 \$\$18,000.00 0.04%0 FARMERS STATE BANK 1 \$\$18,000.00 0.04%0 FARMERS TATE BANK 1 \$\$180,000.00 0.04%0 FARMERS STATE BANK, IOWA CORPORATION 1 \$\$414,200.00 0.03%0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH \$\$581,300.00 0.11%0 STREET PO BOX 7980, SPENCER, IOWA 51301-7980 \$\$581,300.00 0.11%0 FARMINGTON BANK 1 \$\$16,000.00 0.04%0 FIDELITY			2	\$497,000.00	0.09%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.03%0 EVOLVE BANK & TRUST 1 \$180,000.00 0.03%0 EXCEL MORTGAGE SERVICING, INC 6 \$1,473,620.00 0.28%0 EXCEL MORTGAGE SERVICING, INC 8 \$2,670,230.00 0.51%0 EXCEL MITG SERV INC 1 \$228,000.00 0.04%0 EXCHANGE BANK & TRUST 1 \$4417,000.00 0.08%0 EXCHANGE STATE BANK 1 \$224,000.00 0.04%0 FARMERS & MERCHANTS STATE BANK 1 \$144,092.00 0.06%0 FARMERS BANK & TRUST, NA, A CORPORATION 17 \$5,246,656.00 0.99%0 FARMERS STATE BANK 1 \$180,800.00 0.03%0 FARMERS STATE BANK 1 \$180,800.00 0.03%0 FARMERS STATE BANK, IOWA CORPORATION 1 \$414,200.00 0.08%0 FARMERS TRUST AND SAVINGS BANK 12 SW. 4TH \$180,800.00 0.011%0 STREET PO BOX 7980, SPENCER, IOWA 51301-7980 \$\$813,300.00 0.11%0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.04%0			4	\$834,700.00	0.16%	0
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EXCEL MTG SERV INC 1 \$228,000.00 0.04% 0 EXCHANGE BANK & TRUST 1 \$417,000.00 0.08% 0 EXCHANGE STATE BANK 1 \$224,000.00 0.04% 0 FARMERS & MERCHANTS STATE BANK 1 \$224,000.00 0.04% 0 FARMERS & MERCHANTS STATE BANK 1 \$14,092.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 17 \$5,246,656.00 0.99% 0 FARMERS STATE BANK 1 \$180,800.00 0.04% 0 FARMERS STATE BANK 1 \$180,800.00 0.03% 0 FARMERS STATE BANK 1 \$180,800.00 0.03% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH 2 \$581,300.00 0.11% 0 STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$196,000.00 0.04% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, 1 \$625,500.00 0.12% 0 A GEORGIA CHARTERED BANK 1 \$360,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$3360,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,275,719.78 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$188,689.33 0.04% 0			1			
"GRANTEE"			3	\$688,860.26	0.13%	0
FIRST BANK FINANCIAL CENTRE 1 \$216,400.00 0.04% 0		,	1	\$188,689.33	0.04%	0
		FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%	0

FIRST BANK PUERTO RICO	3	\$811,654.89	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	$0.84\% \ 0$
FIRST CENTURY BANK	1	\$317,000.00	0.06% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,215,540.00	0.23% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$576,424.31	0.11% 0
FIRST COMMNUNITY MORTGAGE	1	\$190,000.00	0.04% 0
FIRST COMMUNITY BANK	1	\$318,250.00	0.06% 0
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,842,825.00	0.35% 0
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,900,689.00	0.36% 0
FIRST FEDERAL BANK	1	\$360,000.00	0.07%0
FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08%0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12% 0
FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5	\$1,297,495.00	0.25% 0
ISAOA	5	\$1,297,495.00	0.23%00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%0
FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27% 0
FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05% 0
FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64% 0
FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04% 0
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%0
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$495,000.00	0.09% 0
CORPORATION			
FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14% 0
FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04% 0
FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05% 0
FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04% 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06% 0
FIRST NEBRASKA BANK	1	\$242,000.00	0.05% 0
FIRST NIAGARA BANK, N.A.	15	\$3,764,446.00	0.71%0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08% 0
FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56% 0
FIRST STATE BANK	1	\$240,300.00	0.05% 0
FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11% 0
FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%0
FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95% 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%0
FIRSTMERIT BANK, N.A.	2	\$428,100.00	0.08% 0

FIRSTRUST BANK	1	\$185,250.00	0.04% 0
FLANAGAN STATE BANK	1	\$288,000.00	0.05% 0
 FNB BANK, N.A.	3	\$584,600.00	0.11% 0
 FOUNTAIN CITY FUNDING, INC.	2	\$493,550.00	0.09% 0
 FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03% 0
 FREMONT BANK	26	\$8,541,533.64	1.62% 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%0
FULTON BANK, N.A.	7	\$1,956,765.00	0.37% 0
GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03% 0
GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09% 0
 GEO CORP INC	1	\$392,000.00	0.07% 0
 GEORGETOWN BANK	1	\$248,425.00	0.05% 0
 GMFS LLC	2	\$638,000.00	0.12% 0
 GOLDEN BELT BANK FSA	1	\$334,400.00	0.06% 0
 GRAND BANK	2	\$792,000.00	0.15% 0
 GRAND BANK NA	2	\$632,000.00	0.12% 0
GRAND MARAIS STATE BANK	1	\$200,000.00	0.04% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03% 0
GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04% 0
GREAT MIDWEST BANK	1	\$212,400.00	0.04% 0
GREAT WESTERN BANK	1	\$218,025.00	0.04% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04% 0
 GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%0
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0
GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53% 0
GUARDIAN CREDIT UNION	1	\$252,500.00	0.05% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,390,000.00	0.26% 0
GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19% 0
HAMPDEN BANK	1	\$190,000.00	0.04% 0
HARBORONE CREDIT UNION	3	\$749,800.00	0.14% 0
HAWAII NATIONAL BANK	1	\$209,323.51	0.04% 0
HEARTLAND BANK	1	\$318,000.00	0.06% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23% 0
 HOME BANK	3	\$930,000.00	0.18% 0
HOME FEDERAL BANK	3	\$562,060.00	0.11% 0
HOME STATE BANK NA	1	\$300,000.00	0.06% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04% 0
HOMESTEAD FUNDING CORP.	5	\$1,388,000.00	0.26% 0
HOMEWISE, INC.	2	\$445,800.00	0.08% 0
HOMEWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%0
HOOSAC BANK	1	\$396,000.00	0.07%0
HORICON BANK	1	\$180,000.00	0.03%0
HORIZON BANK N A	1	\$360,000.00	0.07%0

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HORIZON BANK, N.A.	2	\$554,825.00	0.11%0
HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04% 0
HSBC BANK USA, N.A.	1	\$192,000.00	0.04% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05% 0
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05% 0
IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07% 0
ICON CREDIT UNION	1	\$400,000.00	0.08%0
IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$222,500.00	0.04%0
CORPORATION	1	\$222,300.00	0.04%0
ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03% 0
IMORTGAGE.COM, INC.	16	\$4,954,620.00	0.94% 0
INDEPENDENT BANK	1	\$197,540.00	0.04% 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%0
INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%0
INTERNATIONAL CITY MORTGAGE, INC., A	13	\$4,243,800.00	0.8%0
CALIFORNIA CORPORATION	15	\$4,243,600.00	0.8%0
INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18% 0
INWOOD NATIONAL BANK	1	\$270,773.19	0.05% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05% 0
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03% 0
JMAC LENDING, INC	1	\$360,000.00	0.07%0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$175,750.00	0.03%0
CREDIT UNION, A FEDERAL CREDIT UNION	1		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04% 0
LAKE MORTGAGE COMPANY, INC.	2	\$443,800.00	0.08%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	21	\$8,230,150.00	1.56% 0
CORPORATION			
LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5% 0
LEADER BANK, N.A.	13	\$4,141,800.00	0.78%0
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.07%0
LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$323,501.14	0.06% 0
CORPORATION	1		
LEGACY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04% 0
LIBERTY NATIONAL BANK	1	\$301,500.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24% 0
LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%0
LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.	2	\$797,000.00	0.15%0
CORPORATION	۷		
M/I FINANCIAL CORP.	2	\$472,450.00	0.09%0
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%0

	MACON BANK, INC	1	\$305,000.00	0.06% 0
	MAGNA BANK	1	\$218,000.00	0.04% 0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05% 0
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05% 0
	MARINE BANK	4	\$1,013,400.00	0.19% 0
	MARQUETTE BANK	1	\$417,000.00	0.08% 0
	MAVERICK FUNDING CORP.	1	\$340,000.00	0.06% 0
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%0
	MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03% 0
	MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04% 0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$936,900.00	0.18% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33% 0
	MERIDIAN BANK	1	\$260,000.00	0.05% 0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29% 0
	METRO CREDIT UNION	2	\$707,400.00	0.13% 0
	MICHIGAN MUTUAL, INC.	2	\$514,904.00	0.1%0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04% 0
	MIDLAND STATES BANK	2	\$415,200.00	0.08% 0
	MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03% 0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05% 0
	MIDWESTONE BANK	1	\$182,400.00	0.03% 0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%0
	MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%0
	MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12% 0
	MISSOURI CREDIT UNION	1	\$265,500.00	0.05% 0
	MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0
	MLD MORTGAGE, INC.	1	\$590,000.00	0.11% 0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05% 0
	MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08% 0
	MORTGAGENETWORK	1	\$250,400.00	0.05% 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23% 0
	NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL	3	\$740,712.08	0.14% 0
	BANKING ASSOCIATION			
	NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06% 0
	NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%0
	NETWORK FUNDING, L.P.	1	\$376,200.00	0.07% 0
	NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04% 0
	NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25% 0
	NEXBANK SSB	4	\$1,255,829.00	0.24% 0
	NORTH CENTRAL BANK	1	\$188,192.87	0.04% 0
	NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04% 0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42% 0

NORTHWESTERN MORTGAGE CO.	3	\$664,350.00	0.13% 0
NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05% 0
NUVISION FCU	3	\$902,750.00	0.17% 0
O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34% 0
OCEANFIRST BANK	3	\$765,400.00	0.14% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$205,000.00	0.04% 0
BANKING ASSOCIATION	1	¢272.410.00	0.079 0
ON Q FINANCIAL, INC.	1	\$373,410.00	0.07%0
OPES ADVISORS, INC.	8	\$3,104,000.00	0.59%0
OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%0
ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%0
ORIENTAL BANK	1	\$200,000.00	0.04%0
ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%0
PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS	1	\$228,000.00	0.04%0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	3	\$927,200.00	0.18% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$742,550.00	0.14% 0
SAVINGS BANK		¢7.12,000100	0111/0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$256,000.00	0.05%0
LIABILITY COMPANY		.	0.007
PALM LENDING, LLC	2	\$432,934.00	0.08%0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05% 0
PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25% 0
PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06% 0
PATELCO CREDIT UNION	3	\$708,339.44	0.13%0
PENTAGON FEDERAL C. U.	11	\$3,639,446.79	0.69%0
PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09% 0
PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO			
CORPORATION	2	\$603,000.00	0.11% 0
PIONEER BANK	3	\$824,075.00	0.16% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05% 0
PLATINUM MORTGAGE, INC.	1	\$236,500.00	0.04% 0
PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.06% 0
PLAZA HOME MORTGAGE, INC.	2	\$495,210.61	0.09% 0
POINT BANK	1	\$398,850.00	0.08% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07% 0
		<i>42.2,200.00</i>	0.07700

PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%	0
PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%	
PRIMEBANK	1	\$295,450.00	0.06%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$555,001.00	0.11%	
PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%	-
PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%	
PROGRESSIVE BANK	1	\$395,200.00	0.07%	
PROSPERITY BANK	1	\$298,000.00	0.06%	
PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%	0
QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%	0
RABOBANK, N.A.	5	\$1,527,100.00	0.29%	0
REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,856,892.00	1.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%	0
RED RIVER BANK	3	\$982,968.73	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%	
RENASANT BANK	8	\$2,817,000.00	0.53%	0
RESCUE MORTGAGE, INC.	1	\$219,600.00	0.04%	0
RIVER BANK	1	\$417,000.00	0.08%	0
RIVER VALLEY BANK	2	\$420,000.00	0.08%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%	0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%	
ROYAL CREDIT UNION	1	\$382,500.00	0.07%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%	0
RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04%	0
RUSHMORE	4	\$1,426,000.00	0.27%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%	0
S&T BANK	2	\$475,500.00	0.09%	0
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%	0
SAFE CREDIT UNION	1	\$221,600.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	0

SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%0
SCHWERTNER STATE BANK	1	\$387,402.60	0.07% 0
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12% 0
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	¢100 750 00	0.0407.0
UTAH CORPORATION	1	\$189,750.00	0.04%0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05% 0
SFMC, LP.	1	\$417,000.00	0.08%0
SHEA MORTGAGE INC.	4	\$1,524,507.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$16,395,433.87	3.11% 0
SOUND COMMUNITY BANK	2	\$415,250.00	0.08% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	¢222.000.00	0.0407.0
UNION	1	\$222,000.00	0.04%0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17% 0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04% 0
SOVEREIGN BANK, N.A.	29	\$9,273,822.85	1.76% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07% 0
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14% 0
STANDARD MORTGAGE CORP	2	\$464,304.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,880.00	0.08% 0
STANFORD FCU	1	\$391,000.00	
STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03% 0
STATE EMPLOYEES CREDIT UNION OF			
MARYLAND, INC.	1	\$230,000.00	0.04%0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$201,524.00	0.04% 0
STEARNS LENDING INC.	30	\$9,304,718.53	1.76% 0
STERLING SAVINGS BANK, A WASHINGTON	24		1.0700
CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27% 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04% 0
STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06% 0
SUMMIT BANK AND TRUST	1	\$232,800.00	0.04% 0
SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6% 0
SUMMIT FUNDING, INC.	1	\$475,000.00	0.09% 0
SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04% 0
SUSQUEHANNA BANK	1	\$378,000.00	0.07% 0
SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76% 0
T. J. FINANCIAL, INC.	2	\$527,500.00	0.1% 0
TALMER BANK AND TRUST	1	\$323,000.00	0.06% 0
TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14% 0
TEXAS BANK	1	\$182,500.00	0.03%0
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16% 0
THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%0
		+27.,000.00	

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	
THE LENDING COMPANY, INC	1	\$417,000.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	11
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%0
THINK MUTUAL BANK	3	\$869,000.00	0.16% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04% 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06% 0
TOWER FEDERAL CREDIT UNION	3	\$755,632.00	I I
TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18% 0
TRUSTONE	2	\$486,850.00	
TXL MORTGAGE CORPORATION	1	\$386,683.00	
ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19% 0
UNITED BANK &TRUST	3	\$705,850.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04% 0
UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19% 0
UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19% 0
UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%0
VALLEY NATIONAL BANK	4	\$910,993.77	0.17% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	
VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04% 0
DELAWAKE LIMITED LIADILITT UUMPANY			

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16% 0
-	WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24% 0
_	WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05% 0
-	WAUKESHA STATE BANK	2	\$384,100.00	0.03%0
-	WEBSTER BANK, N.A.	1	\$359,021.37	0.07%0
-	WEBSTER CITY FEDERAL SAVINGS BANK,	1	¢337,021.37	0.07 // 0
	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$210,000.00	0.04%0
	THE UNITED STATES OF AME	-	¢ _ 10,000.00	0101700
	WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22% 0
	WEST GATE BANK	1	\$280,000.00	0.05%0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$331,250.00	0.06% 0
	LENDING	1	\$551,250.00	0.00%0
	WHITAKER BANK, INC.	1	\$364,000.00	0.07%0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,			
	A DELAWARE SERIES LIMITED LIABILITY	1	\$232,000.00	0.04%0
-	COMPANY WINTERIST MODICACE CORPORATION A DIVISION			
	WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$321,992.46	0.06% 0
	NATIONAL BANK	1	φ <i>321,772.</i> 4 0	0.00 /2 0
-	WINTRUST MORTGAGE, A DIVISION OF			0.4.5.0
	BARRINGTON BANK AND TRUST CO., N.A.	3	\$779,726.89	0.15%0
	WOOD & HUSTON BANK	1	\$183,600.00	0.03% 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$361,000.00	0.07%0
	CREDIT UNION	1		
	Unavailable	2	\$410,820.43	0.1%0
Total		1,794	\$528,007,633.65	100%0
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%0
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7% 0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06% 0
-	ADVANCIAL FEDERAL CREDIT UNION	I	\$262,437.00	0.06% 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%0
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%0
	AKT AMERICAN CAPITAL, INC.	2	\$865,500.00	0.2%0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%0
_	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06% 0
-	ALLIANCE BANK	1	\$232,005.00	0.05%0
-	ALLIANT BANK	1	\$417,000.00	0.1%0
F	ALLIED FUNDING GROUP		\$405,000.00	0.09% 0
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11% 0
F	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.04% 0
F	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	0.41% 0
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15% 0

AMERICAN BANK CENTER	2	\$584,500.00	0.13% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1% 0
AMERICAN FEDERAL BANK	1	\$417,000.00	0.1% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	0.16% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%0
AMERICAN GATEWAY BK	2	\$364,709.00	0.08% 0
AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29% 0
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,415,500.00	0.33% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.06% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%0
AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24% 0
ANCHORBANK, FSB	3	\$860,120.11	0.2% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION			
AND ITS DIVISION	2	\$531,400.00	0.12%0
ARIZONA BANK AND TRUST	1	\$222,500.00	0.05% 0
ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	0.31% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,500.00	0.14% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16% 0
	10		0.10% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1 1	\$2,394,312.00	
ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	0.22% 0
AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.06% 0
BADGER BANK	1	\$300,000.00	0.07%0
BANCFIRST	1	\$213,350.00	0.05%0
BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%0
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06% 0
BANK MUTUAL	3	\$675,450.00	0.16% 0
BANK OF HAWAII	13	\$5,228,500.00	1.2% 0
BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$825,884.00	0.19% 0
	1	\$188,000.00	0.04% 0
	1		
BANK OF SPRINGFIELD BANK OF STANLY	1	\$325,000.00	0.07% 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
I	3ANK OF WASHINGTON	1	\$231,500.00	0.05%
I	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.06%
I	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.14%
I	BANKERS TRUST	1	\$277,222.50	0.06%
I	BANKERS TRUST COMPANY	1	\$231,440.00	0.05%
I	BANKNEWPORT	2	\$415,000.00	0.1%
I	BANNER BANK	5	\$1,280,100.00	0.29%
I	BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%
I	BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.15%
I	BELL STATE BANK & TRUST	1	\$195,300.00	0.04%
I	BERKSHIRE BANK	1	\$407,343.75	0.09%
I	BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.84%
I	BLACK-RIDGE BANK	1	\$276,450.00	0.06%
I	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.04%
I	BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.24%
	3M REAL ESTATE SERVICES	1	\$624,037.70	0.14%
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.84%
	BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	1	\$228,750.00	0.05%
I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,457,730.00	1.25%
I	BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS	1	\$498,000.00	0.11%
	BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06%
	C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00	0.06%
	CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$500,050.00	0.11%
	CARROLLTON BANK	2	\$596,000.00	0.14%
	CASHCALL, INC.	31		2.84%
	CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13%
	CENTRAL TRUST BANK	1	\$276,000.00	0.06%
	CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42%
	CHARLES RIVER BANK	1	\$276,000.00	0.06%
	CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13%
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,640,448.00	1.07%
	CITIMORTGAGE	1	\$213,000.00	0.05%
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05%
	CITIZENS BANK AND TRUST	1	\$264,000.00	0.05%
	CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06%
	CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$840,544.00	0.19%
	CITY NATIONAL BANK	1	\$274,576.59	0.19%
	CLINTON SAVINGS BANK	1	\$224,000.00	0.05%
	CMC HOME LENDING	1	\$200,982.00	0.05%

COASTAL FEDERAL CREDIT UNION 1 \$235,000.00 0.05% 0 COASTLINE FEDERAL CREDIT UNION 1 \$334,250.00 0.09% 0 COBALT MORTGAGE, INC. 12 \$53,645,097.00 0.84% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 5 \$1,526,131.06 0.35% 0 COLONIAL SAVINGS, F.A. 0 0.00% 0 0.06% 0 COMMUNITY BANK & TRUST OF FLORIDA 1 \$227,250.00 0.06% 0 COMMUNITY BANK & TRUST OF FLORIDA 1 \$252,000.00 0.06% 0 COMMUNITY BANK, A 1 \$227,000.00 0.06% 0 COMMUNITY BANK, A 1 \$227,000.00 0.06% 0 COMMUNITY BANK, MHEATONGLEN FLLYN 1 \$227,000.00 0.06% 0 COMMUNITY RUST BANK 2 \$650.381.26 0.15% 0 CONSUMER LOAN SERVICES, LLC 1 \$188,100.00 0.04% 0 CONSUMER FONNE COMMUNITY BANK 1 \$220,100.00 0.05% 0 CONSUMER LOAN SERVICES, LLC 1 \$1818,100.00 0.04% 0 CORNERSTONE HOME LENDING, INC. 4 \$1,012,500.00 0.05%	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59% 0
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CORTRUST MORTGAGE, INC 1 \$278,000.00 0.06% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 4 \$1,012,500.00 0.23% 0 CROSSLINE CAPITAL, INC 1 \$249,250.00 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$312,000.00 0.07% 0 CUSO MORTGAGE, INC. 1 \$319,507.31 0.07% 0 DEAN COOPERATIVE BANK 1 \$244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESCO FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. </td <td>CORNERSTONE HOME LENDING, INC.</td> <td>6</td> <td>\$2,004,005.00</td> <td>1 1</td>	CORNERSTONE HOME LENDING, INC.	6	\$2,004,005.00	1 1
CREDIT UNION MORTGAGE ASSOCIATION, INC. 4 \$1,012,500.00 0.23% 0 CROSSLINE CAPITAL, INC 1 \$249,250.00 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$312,000.00 0.07% 0 CUSO MORTGAGE, INC. 1 \$319,507.31 0.07% 0 DEAN COOPERATIVE BANK 1 \$244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$551,004.00 0.13% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$440,000.00 0.09% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$400,000.00 0.09% 0	CORNERSTONE MORTGAGE, INC.	2	\$409,160.00	
CROSSLINE CAPITAL, INC 1 \$249,250.00 0.06% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$312,000.00 0.07% 0 CUSO MORTGAGE, INC. 1 \$319,507.31 0.07% 0 DEAN COOPERATIVE BANK 1 \$244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$442,337.27 0.11% 0 PARTNERSHIP 2 \$442,337.27 0.11% 0 0.00% 0 DIME BANK 1 \$314,000.00 0.07% 0 0.01% 0 0.04% 0 DAAPER & KRAMER MTG CORP DBA 1ST 1 \$	CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$312,000.00 0.07% 0 CUSO MORTGAGE, INC. 1 \$319,507.31 0.07% 0 DEAN COOPERATIVE BANK 1 \$2244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$442,337.27 0.11% 0 PARTNERSHIP 2 \$442,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DVANTAGE MORTGAGE	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,012,500.00	0.23% 0
CUSO MORTGAGE, INC. 1 \$319,507.31 0.07% 0 DEAN COOPERATIVE BANK 1 \$244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESCO FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$442,337.27 0.11% 0 PARTNERSHIP 2 \$442,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DUACO COMMUNITY CREDIT UNION 2 \$440,950.00 0.11% 0 DUPACO COMMUNITY CREDIT UNION	CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06% 0
DEAN COOPERATIVE BANK 1 \$244,000.00 0.06% 0 DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$4482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.09% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.66% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$225,900.00 0.65% 0	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07% 0
DELTA COMMUNITY CREDIT UNION 1 \$278,570.43 0.06% 0 DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$400,000.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION	CUSO MORTGAGE, INC.	1	\$319,507.31	0.07% 0
DESCO FEDERAL CREDIT UNION 2 \$730,876.62 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$4482,337.27 0.11% 0 PARTNERSHIP 2 \$4482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION <td>DEAN COOPERATIVE BANK</td> <td>1</td> <td>\$244,000.00</td> <td>0.06% 0</td>	DEAN COOPERATIVE BANK	1	\$244,000.00	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$653,635.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$442,337.27 0.11% 0 PARTNERSHIP 2 \$442,037.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$4400,000.00 0.09% 0 ADVANTAGE MORTGAGE 1 \$261,900.00 0.06% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$4490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$2265,900.00 0.06% 0 ELEVATIONS CREDIT UNION	DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06% 0
DHCU COMMUNITY CREDIT UNION 2 \$551,004.00 0.13% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$265,900.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$397,500.00 0.09% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 <td>DESCO FEDERAL CREDIT UNION</td> <td>2</td> <td>\$730,876.62</td> <td>0.17% 0</td>	DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$807,254.00 0.19% 0 DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$215,168.20 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$397,500.00 0.09% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15% 0
DHI MORTGAGE COMPANY, LTD. 7 \$2,175,218.31 0.5% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 PARTNERSHIP 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 ADVANTAGE MORTGAGE 1 \$261,900.00 0.06% 0 DUBUQUE BANK AND TRUST 1 \$265,900.00 0.11% 0 DUPACO COMMUNITY CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$2265,900.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$219,000.00 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION	DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13% 0
DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$2265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 8 \$2,316,350.00 0.53% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,254.00	0.19% 0
PARTNERSHIP 2 \$482,337.27 0.11% 0 DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 ADVANTAGE MORTGAGE 1 \$261,900.00 0.06% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$215,168.20 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$219,000.00 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0	DHI MORTGAGE COMPANY, LTD.	7	\$2,175,218.31	0.5% 0
DIME BANK 1 \$314,000.00 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$185,400.00 0.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$400,000.00 0.09% 0 ADVANTAGE MORTGAGE 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$216,350.00 0.53% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0		2	\$482,337.27	0.11% 0
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$400,000.00 0.09% 0 DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$265,900.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$219,000.00 0.05% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0			. ,	
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DUBUQUE BANK AND TRUST 1 \$261,900.00 0.06% 0 DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 8 \$2,316,350.00 0.53% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$219,000.00 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0		1	\$400,000.00	0.09%0
DUPACO COMMUNITY CREDIT UNION 2 \$490,950.00 0.11% 0 DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 8 \$2,316,350.00 0.53% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$219,000.00 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0		1	\$261,900.00	0.06% 0
DUPAGE CREDIT UNION 1 \$265,900.00 0.06% 0 ELEVATIONS CREDIT UNION 8 \$2,316,350.00 0.53% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$215,168.20 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$219,000.00 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0		2		
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EMIGRANT MORTGAGE COMPANY, INC. 1 \$397,500.00 0.09% 0 ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0				
ENT FEDERAL CREDIT UNION 2 \$616,900.00 0.14% 0			-	

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$274,400.00	0.06%	0
ENVOT MORTGAGE, LIWITED FARTNERSHI	4	\$1,132,000.00	0.26%	
EQUITY HOME MORTGAGE, LLC	т 1	\$276,822.00	0.26%	
ESB MORTGAGE COMPANY	1	\$240,000.00	0.06%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.00%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$712,627.00	0.16%	
EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME	5	\$712,027.00	0.10%	0
LENDING ISAOA	3	\$709,200.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$275,500.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	2	\$602,350.00	0.14%	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,669,860.00	0.38%	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$600,000.00	0.14%	
EXCHANGE BANK & TRUST CO.	2	\$544,750.00	0.13%	
EXCHANGE STATE BANK	1	\$238,500.00	0.05%	
EXPRESS MORTGAGE, LLC	1	\$180,500.00	0.04%	
FAA CREDIT UNION	1	\$193,500.00	0.04%	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.05%	
FARMERS & MERCHANTS STATE BANK	2	\$711,000.00	0.16%	
FARMERS BANK & CAPITAL TRUST CIMPANY	1	\$356,000.00	0.08%	
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,337,631.00	1%	0
FARMINGTON BANK	1	\$198,693.60	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC , A	1	¢277.500.00	0.000	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,500.00	0.06%	0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$255,605.84	0.06%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,005.84	0.00 //	0
FIDELITY BANK D/B/A FIDELITY BANK	5	\$1,292,482.79	0.3%	0
MORTGAGE, A GEORGIA CHARTERED BANK	5	φ1,2 <i>92</i> ,402.7 <i>9</i>	0.5 //	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$624,325.00	0.14%	0
MORTGAGE, A GEORIGA CHARTERED BANK		. ,		
FIDELITY BANK D/B/A FIDELITY BANK	1	\$415,652.88	0.1%	0
MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%	
FIREFIGHTERS CREDIT UNION	1	\$184,750.00	0.04%	
FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%	
FIRST BANK & TRUST	1	\$273,125.00	0.06%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%	
FIRST BANK D/B/A FIRST BANK MORTGAGE,				
"GRANTEE"	1	\$275,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%	0
FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$276,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%	0
FIRST CHOICE BANK	1	\$275,000.00	0.06%	0

FIRST CHOICE LOAN SERVICES, INC.	5	\$1,849,000.00	0.42% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$550,174.84	0.13% 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,700.00	0.04%0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$516,859.00	0.12% 0
FIRST FEDERAL BANK	2	\$650,000.00	0.15% 0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06% 0
FIRST FEDERAL S & L ASSOC. OF LAKEV ISAOA	VOOD, 7	\$1,458,694.00	0.34% 0
FIRST FEDERAL SAVINGS BANK EVANS	VILLE IN 1	\$215,000.00	0.05%0
FIRST FEDERAL SAVINGS BANK OF BOS	TON 2	\$616,800.00	0.14%0
FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%0
FIRST HOME MORTGAGE CORPORATION	N 3	\$832,550.00	0.19% 0
FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78% 0
FIRST MISSOURI STATE BANK OF CAPE		\$200,640.00	0.05% 0
FIRST MORTGAGE COMPANY OF IDAHO		\$238,000.00	0.05% 0
FIRST MORTGAGE COMPANY OF IDAHO		\$193,380.00	0.04% 0
FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25% 0
FIRST MORTGAGE CORPORATION, A CA CORPORATION		\$319,000.00	0.07% 0
FIRST MORTGAGE HOME LENDING LLC VICTORY MORTGAGE	D/B/A	\$175,920.00	0.04% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,250.00	0.04%0
FIRST NATIONAL BANK OF TRENTON	1	\$352,859.61	0.04%0
FIRST NATIONAL BANK OF VANDALIA	1	\$192,000.00	0.03%0
FIRST NIAGARA BANK, N.A.	14	\$3,629,170.00	0.83%0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$275,565.64	0.05%0
FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	0.00%0
FIRST REPUBLIC BANK	11	\$4,664,307.46	1.07% 0
FIRST STATE BANK	1	\$277,000.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT		\$2,019,350.00	0.46% 0
FIRST UNITED BANK AND TRUST COMP.		\$1,259,502.00	0.29% 0
FIRSTAR BANK	1	\$201,500.00	0.05% 0
FIRSTMERIT BANK, N.A.	4	\$1,306,875.00	0.3% 0
FIRSTRUST BANK	4	\$1,335,050.00	0.31% 0
FISHER NATIONAL BANK	1	\$200,900.00	0.05% 0
FORUM CREDIT UNION	2	\$511,609.83	0.12% 0
FORWARD FINANCIAL BANK SSB	1	\$281,600.00	0.12 % 0
FOUNTAIN CITY FUNDING, INC.	1	\$291,500.00	0.00%0
FRANKENMUTH CREDIT UNION	2	\$574,000.00	0.13% 0
FREMONT BANK	16	\$5,750,882.19	1.32%0
FULTON BANK, N.A.	1	\$355,500.00	0.08%0
GATEWAY MORTGAGE CORPORATION	1	\$241,062.00	0.06%0
GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00	0.06%0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,650.00	0.25%0
DATE WAT MORTONOL OROOT, ELC		ψ1,000,000.00	0.23700

GMFS LLC I \$276,000.00 0.06% 0 GOLDEN BELT BANK FSA I \$280,000.00 0.06% 0 GRAND BANK NA I \$360,000.00 0.09% 0 GRAND BANK NA I \$360,000.00 0.07% 0 GREAT WESTERN BANK S S1,185,400.00 0.17% 0 GREATEN REVADA MORTGAGE SERVICES 2 \$493,440.00 0.11% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$297,000.00 0.07% 0 GREATIGHT FINANCIAL SERVICES 1 \$297,000.00 0.07% 0 GUARDIAN CREDIT UNION 1 \$193,000.00 0.04% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUILD MORTGAGE COMPANY 4 \$1,082,997,82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.23% 0 HARDONE CREDIT UNION 4 \$1,233,550.00 0.23% 0 HARBORONE CREDIT UNION <t< th=""><th></th><th></th><th></th><th></th></t<>				
GOLDEN BELT BANK FSA 1 \$280,000.00 0.09%,0 GOLDEN EMPIRE MORTGAGE 1 \$376,000.00 0.09%,0 GRAND BANK NA 1 \$300,000.00 0.09%,0 GREATER NEVADA MORTGAGE SERVICES 2 \$493,440.00 0.11%,0 GREATER SPRINGFIELD CREDIT UNION 1 \$265,600.00 0.06%,0 GREATER SPRINGFIELD CREDIT UNION 1 \$215,600.00 0.06%,0 GREYLICK FEDERAL CREDIT UNION 1 \$193,000.00 0.04%,0 GTE FEDERAL CREDIT UNION 1 \$197,200.00 0.06%,0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.06%,0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05%,0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18%,0 GULD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05%,0 HAMPDEN BANK 1 \$223,5000.00 0.05%,0 HEARTLAND BANK 4 \$849,188.00 0.2%,0 HEARTLAND REFERED MORTGAGE 1 \$206,840.00 0.05%,0 HEARTLAND	GESA CREDIT UNION	1	\$232,400.00	0.05% 0
GOLDEN EMPIRE MORTGAGE 1 \$376,000.00 0.09% 0 GRAND BANK NA 1 \$360,000.00 0.08% 0 GRAT WESTERN BANK \$\$1,185,400.00 0.27% 0 GREAT WESTERN BANK \$\$1,185,400.00 0.07% 0 GREATER SPRINGFIELD CREDT UNION 1 \$265,600.00 0.06% 0 GRENTLOCK FEDERAL CREDIT UNION 1 \$265,600.00 0.06% 0 GREVLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 GUARANTY TRUST COMPANY 1 \$350,000.00 0.06% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUILD MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$21,856.66 0.05% 0 HAMPDEN BANK 1 \$223,550.00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.28% 0 HEARTLAND DREFERED MORTGAGE 1 \$206,840.00 0.05% 0 HEARTLAND PREFERED MORTGAGE 1 <td></td> <td>1</td> <td></td> <td></td>		1		
GRAND BANK NA 1 \$360,000.00 0.08% GREAT WESTERN BANK 5 \$1,185,400.00 0.27% GREATER NEVADA MORTGAGE SERVICES 2 \$493,440.00 0.11% GREATER SPRINGFIELD CREDIT UNION 1 \$225,600.00 0.06% GREENLIGHT FINANCIAL SERVICES 1 \$227,000.00 0.07% GREYLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% GUARDAN CREDIT UNION 1 \$276,000.00 0.06% GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% GUARDIAN MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$21,233,550.00 0.28% HEARTLAND BANK 4 \$849,188.00 0.2% HEARTLAND PREFERRED MORTGAGE 1 \$220,6340.00 0.05% HEARTLAND PREFERRED MORTGAGE 1 \$220,630.00 0.06% HULY SEANK	 GOLDEN BELT BANK FSA	1	\$280,000.00	
GREAT WESTERN BANK 5 \$1,185,400.00 0.27% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$493,440.00 0.11% 0 GREATER SPRINGFIELD CREDIT UNION 1 \$265,600.00 0.06% 0 GRENLIGHT FINANCIAL SERVICES 1 \$297,000.00 0.07% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 GUARANTY TRUST COMPANY 1 \$350,000.00 0.06% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.06% 0 GUILD MORTGAGE COMPANY 4 \$1097,200.00 0.05% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$21,850.66 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.25% 0 HEARTLAND BANK 1 \$226,0840.00 0.25% 0 HEARTLAND BANK 1 \$220,850.00 0.26% 0 HEARTLAND PREFERERED MORTGAGE 1 \$200,800.00 0.06% 0 HILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 <		1	\$376,000.00	i i
GREATER NEVADA MORTGAGE SERVICES 2 \$493,440.00 0.11% 0 GREATER SPRINGFIELD CREDIT UNION 1 \$265,600.00 0.06% 0 GRENTLGK FEDERAL CREDIT UNION 1 \$297,000.00 0.07% 0 GREVLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 GTE FEDERAL CREDIT UNION 1 \$276,000.00 0.06% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUARDIAN MORTGAGE COMPANY 4 \$1,082,997.82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$21,856.66 0.05% 0 HAMPDEN BANK 1 \$23,550.00 0.28% 0 HEARTLAND BANK 4 \$449,188.00 0.2% 0 HEARTLAND BANK 4 \$284,000.00 0.05% 0 HEARTLAND PREFERED MORTGAGE 1 \$220,900.00 0.06% 0 HILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 HILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 <t< td=""><td>GRAND BANK NA</td><td>1</td><td>\$360,000.00</td><td>0.08% 0</td></t<>	GRAND BANK NA	1	\$360,000.00	0.08% 0
GREATER SPRINGFIELD CREDIT UNION 1 \$265,600.00 0.06% 0 GREENLIGHT FINANCIAL SERVICES 1 \$297,000.00 0.07% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 GUARDANTY TRUST COMPANY 1 \$350,000.00 0.06% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUARDIAN MORTGAGE COMPANY 4 \$1,082,997,82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856,66 0.05% 0 HAMPDEN BANK 1 \$236,000 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.2% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,000 0.05% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,000 0.06% 0 HEARTLAND TRUST COMPANY, 3 \$703,685.24 0.16% 0 HEARTLAND TRUST COMPANY, 3	GREAT WESTERN BANK	5	\$1,185,400.00	0.27% 0
GREENLIGHT FINANCIAL SERVICES 1 \$297,000.00 0.07% GREYLOCK FEDERAL CREDIT UNION 1 \$193,000.00 0.04% 0 GTE FEDERAL CREDIT UNION 1 \$350,000.00 0.06% 0 GUARANTY TRUST COMPANY 1 \$350,000.00 0.06% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUILD MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 HAMPDEN BANK 1 \$236,000.00 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND BANK 4 \$1233,550.00 0.28% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840.00 0.05% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840.00 0.05% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840.00 0.05% 0 HULLS BANK AND TRUST COMPANY, 3 \$	GREATER NEVADA MORTGAGE SERVICES	2	\$493,440.00	0.11% 0
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GTE FEDERAL CREDIT UNION 1 \$276,000.00 0.06% GUARANTY TRUST COMPANY 1 \$350,000.00 0.08% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUIAD MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% 0 GUILD MORTGAGE COMPANY 4 \$1,082.997.82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 HAMPDEN BANK 1 \$226,000.00 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND PREFERRED MORTGAGE 1 \$226,6840.00 0.05% 0 HEITAGE COMMUNITY BANK 1 \$280,000.00 0.06% 0 HILJS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 HULY FEDERAL CREDIT UNION 1 \$2275,500.00 0.06% 0 HONE FEDERAL CREDIT UNION 1 \$239,000.00 0.09% 0 HONE FEDERAL BANK 4 \$889,665.00 <td>GREENLIGHT FINANCIAL SERVICES</td> <td>1</td> <td>\$297,000.00</td> <td>0.07%0</td>	GREENLIGHT FINANCIAL SERVICES	1	\$297,000.00	0.07%0
GUARANTY TRUST COMPANY 1 \$350,000.00 0.08% 0 GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% 0 GUARDIAN MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% 0 GUILD MORTGAGE COMPANY 4 \$1,082,997.82 0.25% 0 GUILD MORTGAGE COMPANY 4 \$1,082,997.82 0.25% 0 GUILD MORTGAGE COMPANY 4 \$108,2997.82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05% 0 CORPORATION 1 \$21,355.00 0.28% 0 HAAPDEN BANK 1 \$236,600.00 0.05% 0 HEARTLAND PREFERED MORTGAGE 1 \$206,840.00 0.05% 0 HEARTLAND PREFERED MORTGAGE 1 \$206,840.00 0.06% 0 HILJS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 CORPORATION 1 \$229,900.00 0.05% 0 HUXJY FEDERAL CREDIT UNION 1 \$275,500.00 0.06% 0 HOME STEAD FUNDING CORP. 5 \$1,478,114.00 0.34% 0 HOME STEAD FUNDING CORP.	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0
GUARDIAN CREDIT UNION 1 \$197,200.00 0.05% GUARDIAN MORTGAGE COMPANY, INC. 3 \$7798,262.64 0.18%/0 GUILD MORTGAGE COMPANY 4 \$1,082,997,82 0.25%/0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$201,856.66 0.05%/0 HAMPDEN BANK 1 \$236,000.00 0.05%/0 HARDORONE CREDIT UNION 4 \$1,233,550.00 0.28%/0 HEARTLAND BANK 4 \$849,188.00 0.26%/0 HEARTLAND BANK 4 \$849,188.00 0.26%/0 HEARTLAND PREFERED MORTGAGE 1 \$206,840.00 0.05%/0 HILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16%/0 HIWAY FEDERAL CREDIT UNION 1 \$2299,900.00 0.05%/0 HOLYOKE CREDIT UNION 1 \$2393,000.00 0.06%/0 HOME FEDERAL CREDIT UNION 1 \$333,000.00 0.09%/0 HONG CREDIT UNION 1 \$333,000.00 0.09%/0 HONGE CREDIT UNION 1 \$333,000.00 0.09%/0 HONOS CREDIT UNION <t< td=""><td>GTE FEDERAL CREDIT UNION</td><td>1</td><td>\$276,000.00</td><td>0.06% 0</td></t<>	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0
GUARDIAN MORTGAGE COMPANY, INC. 3 \$798,262.64 0.18% GUILD MORTGAGE COMPANY 4 \$1,082,997.82 0.25% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,856.66 0.05% 0 HAMPDEN BANK 1 \$236,000.00 0.05% 0 HARDORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.2% 0 HEARTLAND PREFERRED MORTGAGE 1 \$2206,840.00 0.05% 0 HEILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 HILLS BANK AND TRUST COMPANY, 3 \$703,685.24 0.16% 0 HIWAY FEDERAL CREDIT UNION 1 \$227,500.00 0.06% 0 HOME FEDER AL BANK 4 \$889,665.00 0.2% 0 HOME FEDER AL CREDIT UNION 1 \$333,000.00 0.09% 0 HOME STEAD FUNDING CORP. 5 \$14,478,114.00 0.34% 0 HONOR CREDIT UNION 1	GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%0
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$201,856.66 0.05% 0 HAMPDEN BANK 1 \$236,000.0 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.22% 0 HEARTLAND PREFERRED MORTGAGE 1 \$220,6840.00 0.05% 0 HEARTLAND PREFERRED MORTGAGE 1 \$220,6840.00 0.06% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$703,685.24 0.16% 0 HIWAY FEDERAL CREDIT UNION 1 \$229,900.00 0.05% 0 HOLYOKE CREDIT UNION 1 \$229,900.00 0.06% 0 HOME FEDERAL CREDIT UNION 1 \$233,000.00 0.09% 0 HOME FEDERAL BANK 4 \$889,665.00 0.2% 0 HOMESTEAD FUNDING CORP. 5 \$1,478,114.00 0.34% 0 HONS CREDIT UNION 1 \$334,000.00 0.08% 0 HONESTEAD FUNDING CORP. 5 \$1,478,114.00 0.34% 0 HONS CREDIT UNION 1 \$334,000.00 0.08% 0 HONS C	GUARDIAN MORTGAGE COMPANY, INC.	3	\$798,262.64	0.18% 0
CORPORATION 1 \$201,856.66 0.05% 0 HAMPDEN BANK 1 \$236,000,00 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550,00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.25% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840,00 0.05% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840,00 0.06% 0 HILLS BANK AND TRUST COMPANY, 3 \$703,685,24 0.16% 0 CORPORATION 1 \$209,900,00 0.05% 0 HOLYOKE CREDIT UNION 1 \$209,900,00 0.05% 0 HOME FEDERAL BANK 4 \$889,665,00 0.22% 0 HOME FEDERAL BANK 4 \$889,665,00 0.22% 0 HONG CREDIT UNION 1 \$333,000,00 0.09% 0 HONOR CREDIT UNION 1 \$334,000,00 0.08% 0 HONOR CREDIT UNION 1 \$271,993,07 0.06% 0 HONSTON CAPITAL MORTGAGE 1 \$271,993,07 0.06% 0 HOUSTON CAPITAL MORTGAGE 1 \$271,993,07	GUILD MORTGAGE COMPANY	4	\$1,082,997.82	0.25%0
CORPORATION I \$236,000.00 0.05% 0 HAMPDEN BANK 1 \$236,000.00 0.05% 0 HARBORONE CREDIT UNION 4 \$1,233,550.00 0.28% 0 HEARTLAND BANK 4 \$849,188.00 0.2% 0 HEARTLAND PREFERRED MORTGAGE 1 \$206,840.00 0.05% 0 HEILTAGE COMMUNITY BANK 1 \$280,000.00 0.06% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$703,685.24 0.16% 0 HWAY FEDERAL CREDIT UNION 1 \$209,900.00 0.05% 0 HOLYOKE CREDIT UNION 1 \$275,500.00 0.06% 0 HOME FEDERAL CREDIT UNION 1 \$275,500.00 0.06% 0 HOMESTEAD FUNDING CORP. 5 \$1,478,114.00 0.34% 0 HONG CREDIT UNION 1 \$3334,000.00 0.06% 0 HONESTEAD FUNDING CORP. 5 \$1,478,114.00 0.34% 0 HONS CR BANK, N.A. 1 \$373,500.00 0.06% 0 HOUSTON CAPITAL MORTGAGE 1 \$273,500.00 0.06% 0 HOUSTON CAPITAL MORTGAGE COMPANY	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$201 856 66	0.05%
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	 INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48% 0
JEEP COUNTRY FEDERAL CREDIT UNION 1 \$191,000.00 0.04%0	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0

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JEFFERSON BA	NK OF MISSOURI	1	\$276,943.04	0.06%	
JONAH BANK	OF WYOMING, A STATE BANK	3	\$704,830.00	0.16%	
	AGE COMPANY, INC.	1	\$227,050.00	0.05%	0
LAND/HOME F CORPORATION	INANCIAL SERVICES, A CALIFORNIA N	25	\$9,840,250.00	2.26%	0
LANDMARK C	REDIT UNION	7	\$1,626,011.34	0.37%	0
LBS FINANCIA	L CREDIT UNION	1	\$280,000.00	0.06%	0
LEADER BANK	., N.A.	5	\$1,599,255.00	0.37%	0
LEADER MORT	GAGE COMPANY, INC.	1	\$280,000.00	0.06%	0
LEADERONE F	INANCIAL CORPORATION	1	\$346,750.00	0.08%	0
LEGACY GROU CORPORATION	JP LENDING, INC., A WASHINGTON J	2	\$521,750.00	0.12%	0
LIBERTY BAN	K OF ARKANSAS	1	\$273,762.00	0.06%	0
LIBERTY NATI	ONAL BANK	1	\$417,000.00	0.1%	0
LIBERTY SAVI	NGS BANK, FSB	2	\$603,200.00	0.14%	0
LINCOLN SAV	NGS BANK	1	\$206,438.00	0.05%	0
LOS ALAMOS	NATIONAL BANK	1	\$278,500.00	0.06%	0
	POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	
LUANA SAVIN	GS BANK	1	\$274,400.00	0.06%	0
LYONS MORTO CORPORATION	GAGE SERVICES, INC., A N.Y.	1	\$307,000.00	0.07%	0
M/I FINANCIAI		4	\$1,175,450.00	0.27%	0
MAGNA BANK		4	\$1,035,400.00	0.24%	
	OF TEXAS MORTGAGE	1	\$276,000.00	0.06%	
MARINE BANK		3	\$927,669.00	0.21%	
MAROON FINA	NCIAL CREDIT UNION	1	\$328,000.00	0.08%	
MASON-MCDU CALIFORNIA C	FFIE MORTGAGE CORPORATION, A	2	\$446,300.00	0.1%	
	FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0
	CO-OPERATIVE BANK	1	\$269,900.00	0.06%	
	OK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%	
	NANCIAL CORP	1	\$277,500.00	0.06%	
	RTGAGE COMPANY, INC.	2	\$589,000.00	0.14%	
	AND FARMERS BANK	1	\$283,000.00	0.07%	
	BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%	
MERIDIAN BA		2	\$392,000.00	0.09%	
	ORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%	
METCALF BAN	K	1	\$183,000.00	0.04%	
METRO BANK-	PELL CITY	1	\$280,000.00	0.06%	
METRO CREDI		3	\$1,038,000.00	0.24%	
MID AMERICA		1	\$198,300.00	0.05%	
	OMMUNITY BANK	1	\$280,000.00	0.06%	
	IMUNITY BANK	1	\$179,600.00	0.04%	
			\$658,400.00	0.15%	
MIDWEST HER	ITAGE BANK, A FEDERAL SA	2	JUJ0,4UU.UU	0.15 / c	~
	ITAGE BANK, A FEDERAL SA ANK AND TRUST	2	\$417,000.00	0.13%	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%0
MLD MORTGAGE, INC.	1	\$625,000.00	0.1%0
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06% 0
MORTGAGE AMERICA INC	3	\$982,000.00	0.23% 0
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%0
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%0
MORTGAGE CLEARING CORFORATION MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$205,000.00	0.05%0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.03%0
	4	\$199,529.00	0.05%0
MT MCKINLEY BANK, MUTUAL BANK NASA FEDERAL CREDIT UNION	1	\$199,329.00	0.03%0
	1		
NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%0
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25% 0
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49% 0
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06% 0
NCB, FSB	3	\$1,110,200.00	0.26% 0
NEBRASKA BANK OF COMMERCE		\$384,000.00	0.09%0
NETWORK FUNDING, L.P.	1	\$276,000.00	0.06% 0
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06% 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%0
NORTH CENTRAL BANK	1	\$280,000.00	0.06%0
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19% 0
NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%0
NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%0
NUVISION FCU	4	\$1,492,500.00	0.34%0
O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29% 0
OAK BANK	1	\$302,000.00	0.07%0
OCEANFIRST BANK	1	\$299,000.00	0.07%0
OHNWARD BANK & TRUST	1	\$201,500.00	0.05%0
ON Q FINANCIAL, INC.	1	\$238,900.00	0.05%0
OPES ADVISORS, INC.	3	\$1,492,036.93	0.34% 0
ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37% 0
OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%0
ORIENTAL BANK	1	\$207,679.74	0.05%0
ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23% 0
ORRSTOWN BANK	1	\$275,500.00	0.06% 0
PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$196,500.00	0.05%0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$207,000.00	0.05%0
SAVINGS BANK			
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$417,000.00	0.1%0
CLEARVISION FUNDING, A CALIFORNIA LIMITED			

LIABILITY COMPANY			
PANHANDLE STATE BANK	1	\$275,200.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08% 0
PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06% 0
PARKSID LENDING, LLC	1	\$318,750.00	0.07% 0
PARKSIDE LENDING, LLC	26		2.31% 0
PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%0
PATELCO CREDIT UNION	3	\$765,711.00	0.18% 0
PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07% 0
PENTAGON FEDERAL C. U.	14	\$4,494,017.20	1.03% 0
PEOPLES BANK	1	\$300,000.00	0.07% 0
PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	4	¢1 000 0 2 0 00	0.2507 0
CORPORATION	4	\$1,098,028.00	0.25% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%0
PIONEER SAVINGS BANK	1	\$250,000.00	0.06% 0
PLAINS COMMERCE BANK	3	\$641,935.00	0.15% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06% 0
PLAZA HOME MORTGAGE, INC.	2	\$476,875.00	0.11%0
PMAC LENDING SERVICES, INC.	3	\$843,243.03	0.19% 0
POSTAL CREDIT UNION	1	\$276,150.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04% 0
PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04% 0
PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1%0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$292,000.00	0.07% 0
 PREMIER MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0
 PREMIERBANK	1	\$245,000.00	0.06% 0
 PRIMEWEST MORTGAGE	1	\$350,000.00	0.08% 0
 PRIORITY HOME MORTGAGE, L.P.	3	\$780,666.00	0.18% 0
 PROSPERITY BANK	1	\$256,400.00	0.06% 0
 PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%0
 PSFCU	1	\$410,000.00	0.09% 0
PULASKI BANK	2	\$654,700.00	0.15% 0
PURDUE FEDERAL CU	2	\$507,300.00	0.12% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A			
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07%0
RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09% 0
RCB BANK	1	\$250,820.00	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,476,111.00	1.03% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76% 0

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RED RIVER BANK	1	\$201,861.69	0.05% 0
RENASANT BANK	3	\$789,000.00	0.18% 0
RIVER VALLEY BANK	1	\$320,000.00	0.07% 0
RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05% 0
ROCKY MOUNTAIN MORTGAGE COMPANY		\$499,550.00	0.11% 0
ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02% 0
ROXBORO SAVINGS BANK	1	\$279,000.00	0.06% 0
ROYAL CREDIT UNION	4	\$915,205.00	0.21%0
RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06% 0
RUSHMORE	3	\$966,948.00	0.22% 0
S&T BANK	1	\$350,000.00	0.08%0
SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07% 0
SALAL CREDIT UNION	1	\$205,400.00	0.05%0
SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06% 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.12% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,259,250.00	$0.29\% \ 0$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05%0
SHEA MORTGAGE INC.	3	\$924,231.00	0.21% 0
SHORE MORTGAGE	1	\$267,000.00	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$18,242,121.26	4.19% 0
SOOPER CREDIT UNION	1	\$188,908.69	0.04%0
SOUND COMMUNITY BANK	2	\$755,000.00	0.17% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09% 0
SOUTHLAND CREDIT UNION	2	\$515,000.00	0.12% 0
SOVEREIGN BANK, N.A.	26	\$9,108,055.79	2.09%0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05%0
ST.MARY'S BANK	1	\$263,500.00	0.06% 0
STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	0.08%0
STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04%0
STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	0.07%0
STATE BANK OF CROSS PLAINS	2	\$717,300.00	0.16% 0
STATE EMPLOYEES CREDIT UNION OF			
MARYLAND, INC.	2	\$574,432.88	0.13%0
STEARNS LENDING INC.	38	\$10,975,772.80	2.52% 0
STERLING SAVINGS BANK, A WASHINGTON	25	\$7,167,297.92	1.65% 0
CORPORATION, DBA STERLING BANK	-	., ,	

STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06% 0
STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05% 0
SUMMIT CREDIT UNION	5	\$1,152,955.00	0.26% 0
SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%0
SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	0.16% 0
SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11% 0
TALMER BANK AND TRUST	2	\$716,250.00	0.16% 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	0.24% 0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09% 0
THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	0.11% 0
THE COLUMBIA BANK	1	\$365,415.00	0.08%0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05%0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.08% 0
THE LENDING COMPANY, INC	2	\$548,700.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.05%0
THE PARK BANK	2	\$671,000.00	0.15% 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.06% 0
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.04% 0
TOWER FEDERAL CREDIT UNION	4	\$970,535.00	0.22% 0
TRUSTONE	1	\$231,800.00	0.05% 0
ULSTER SAVINGS BANK	1	\$417,000.00	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,221,315.00	0.28% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,564.00	$0.06\% \ 0$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,482,196.50	0.34% 0
UNITED BANK & TRUST NA	1	\$274,400.00	0.06% 0
UNITED BANK &TRUST	3	\$882,000.00	$0.2\% \ 0$
UNITED COMMUNITY BANK	1	\$276,000.00	0.06% 0
UNITED HERITAGE CREDIT UNION	1	\$185,527.57	0.04% 0
UNITED WHOLESALE MORTGAGE	13	\$3,490,631.00	0.8%0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,464,255.00	0.34% 0
UNIVERSAL LENDING CORP.	1	\$300,000.00	0.07%0
UNIVERSAL LENDING CORPORATION	2	\$696,250.00	0.16% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,493,000.00	0.34% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	$0.06\% \ 0$
UNIVEST BANK AND TRUST CO	2	\$482,700.00	0.11% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0
VALLEY NATIONAL BANK	9	\$2,540,335.55	0.58%0
VERITAS FUNDING, LLC	1	\$211,200.00	0.05%0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$574,250.00	0.13%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,551,850.00	1.05% 0

WJ. BRADLEY MORTGAGE CAPITAL LLC. A S \$I.428,721.00 0.33% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$S30,000.00 0.08% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$S30,000.00 0.17% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A 2 \$720,000.00 0.17% 0 WASHINGTON STATE BANK, NGRANZED AND 2 \$280,000.00 0.06% 0 WASHINGTON STATE BANK, NGRANZED AND 5 \$154,201.20 0.33% 0 WASHINGTON STATE BANK, NGRANZED AND 5 \$154,201.20 0.33% 0 WATERSTONE MORTGAGE CORPORATION 5 \$154,201.20 0.33% 0 WATERSTONE MORTGAGE CORPORATION 5 \$154,200 0.33% 0 WATERSTONE MORTGAGE CORPORATION 5 \$154,200 0.35% 0 WATERSTONE MORTGAGE CORPORATION 5 \$154,200 0.35% 0 WESTGON EDARTGAGE CORPORATION 1 \$221,00 0.35% 0 WESTGON EDARTGAGE CORPORATION 1 \$221,00 0.35% 0 WESTGON EDARTGAGE CONTON 1 \$221,00 0.35% 0 WESTGON EDARK NAND TRUST 1	_				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$\$350,000.00 0.08% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$720,000.00 0.17% 0 WAKEFIELD CC-OPERATIVE BANK 1 \$280,000.00 0.06% 0 WAKEFIELD CC-OPERATIVE BANK 1 \$280,000.00 0.06% 0 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$192,000.00 0.04% 0 WAKESHA STATE BANK 2 \$561,000.00 0.14% 0 WAKESHA STATE BANK 2 \$561,000.00 0.14% 0 WEBSTER BANK, N.A. 6 \$19,60,102,94 0.45% 0 WEBSTER BANK, N.A. 6 \$19,60,102,94 0.45% 0 WEBSTER BANK, N.A. 2 \$681,000.00 0.14% 0 WEBSTER BANK, N.A. 5 \$1,622,619.12 0.37% 0 WESTONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTONSIN CREDIT UNION 1 \$221,637.00 0.06% 0 WINTRUST MORTGAGE CAPITAL, LLC., A \$1,89,000.00 0.04% 0 WISCONSIN BANK AND TRUST (ON, N.			5	\$1,428,721.00	0.33% 0
W J BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$720,000.00 0.17% 0 DELAWARE LIMITED LIABILITY COMPANY 2 \$5720,000.00 0.06% 0 WASHINGTON STATE BANK, ORGANIZED AND 5280,000.00 0.06% 0 WASHINGTON STATE BANK, ORGANIZED AND 5192,000.00 0.04% 0 IOW WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WAIKESHA STATE BANK 2 \$610,000.00 0.25% 0 WEBSTER BANK, N.A. 6 \$11,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 1 \$221,637.00 0.06% 0 WESTGATE BANK 2 \$681,000.00 0.16% 0 WESTGATE BANK 1 \$21,637.00 0.05% 0 WESTGATE BANK 2 \$681,000.00 0.05% 0 WESTGATE BANK 1 \$21,637.00 0.05% 0 WESTGATE BANK ADTRUST 1 \$199,000 0.04% 0	-	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$350,000.00	0.08% 0
WAKEFIELD CO-OPERATIVE BANK I \$280,000.00 0.06% 0 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$192,000.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WATERSTONE MORTGAGE CORPORATION 5 \$1,542,612.00 0.35% 0 WAUKESHA STATE BANK 2 \$610,000.00 0.44% 0 WEBSTER BANK, N.A. 6 \$1,960,102.94 0.45% 0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTONSIN BANK AND TRUST 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF \$1,622,619.12 0.37% 0 BARRINGTON BANK AND TRUST 1 \$189,900.00 0.04% 0 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A \$14,242,50.00 0.05% 0 DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.3% 0 WORKERS'CREDIT UNION 1 \$275,075.82 <td< td=""><td>-</td><td>W.J.BRADLEY MORTGAGE CAPITAL, LLC. A</td><td>2</td><td>\$720,000.00</td><td>0.17% 0</td></td<>	-	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	2	\$720,000.00	0.17% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW 1 \$192,000.0 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WAUKESHA STATE BANK 2 \$61,000.00 0.14% 0 WEBSCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.16% 0 WESC GATE BANK, N.A. 6 \$1,960,102.94 0.45% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WEST GATE BANK 2 \$681,000.00 0.06% 0 WEST GATE BANK 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST 1 \$124,250.00 0.05% 0 WISCONSIN BANK AND TRUST 1 \$143,270.15			1	\$280,000.00	0.06% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,250.00 0.05% 0 WATERSTONE MORTGAGE CORPORATION 5 \$1,542,612.00 0.35%/0 WAKESHA STATE BANK 2 \$510,000.00 0.14%/0 WEBSTER BANK, N.A. 6 \$19,60,102.94 0.45%/0 WESCOM CENTRAL CREDIT UNION 3 \$873,000.00 0.25%/0 WEST GATE BANK 2 \$681,000.00 0.16%/0 WESTCONSIN CREDIT UNION 1 \$221,637.00 0.06%/0 WINTRUST MORTGAGE, A DIVISION OF 5 \$1,622,619.12 0.37%/0 BARRINGTON BANK AND TRUST 1 \$189,900.00 0.04%/0 WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04%/0 WI BRADLEY MORTGAGE CAPITAL, LLC., A 5 \$1,224,200.00 0.05%/0 DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05%/0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06%/0 WORKERS' CREDIT UNION 1 \$243,000.00 0.13%/0 ACALIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1		
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WEBSTER BANK, N.A. 6 \$1,960,102.94 0.45% 0 WESC COM CENTRAL CREDIT UNION 3 \$873,000.00 0.2% 0 WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$221,637,00 0.05% 0 WESTSTAR MORTGAGE, INC. 1 \$221,637,00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF 5 \$1,622,619.12 0.37% 0 BARRINGTON BANK AND TRUST 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST 1 \$214,650.00 0.05% 0 WISCONSIN BANK AND TRUST 1 \$214,250.00 0.05% 0 WI BRADLEY MORTGAGE CAPITAL, LLC., A 5 \$1,284,000.00 0.3% 0 DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WI BRADLEY MORTGAGE CO. OF N.J., INC. 1 \$443,518,901.02 100% 0 13138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$666,5000			5		1 1
WESCOM CENTRAL CREDIT UNION 3 \$\$873,000.00 0.2% WEST GATE BANK 2 \$\$681,000.00 0.16% 0 WEST GATE BANK 2 \$\$681,000.00 0.16% 0 WESTSTAR MORTGAGE, INC. 1 \$\$221,637.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF 5 \$\$1,622,619.12 0.37% 0 BARRINGTON BANK AND TRUST CO., N.A. 5 \$\$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$\$189,900.00 0.04% 0 WI BRADLEY MORTGAGE CAPITAL, LLC., A 1 \$\$124,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A 5 \$\$1,284,000.00 0.3% 0 WORKERS'CREDIT UNION 1 \$\$275,075.82 0.06% 0 WR STARKEY MORTGAGE CO. OF N.J., INC. 1 \$\$433,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 0 0.13% 0 ACACIA FEDERAL SAVINGS BANK 2 \$100,000 0.14%		WAUKESHA STATE BANK	2	\$610,000.00	0.14% 0
WEST GATE BANK 2 \$681,000.00 0.16% 0 WESTCONSIN CREDIT UNION 1 \$521,537.00 0.05% 0 WESTSTAR MORTGAGE, INC. 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF 5 \$1,622,619.12 0.37% 0 BARRINGTON BANK AND TRUST 1 \$189,900.00 0.04% 0 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A 1 \$214,250.00 0.05% 0 BLAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 S138W9AT7 1ST 2ND MORTGAGE CO. FN J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 0 ACACIA FEDERAL SAVINGS BANK 2 \$5703,000.00 0.14% 0		WEBSTER BANK, N.A.	6	\$1,960,102.94	
WESTCONSIN CREDIT UNION 1 \$221,637.00 0.05% 0 WESTSTAR MORTGAGE, INC. 1 \$276,250.00 0.06% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Total		WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2% 0
WESTSTAR MORTGAGE, INC. 1 \$276,250.00 0.06% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,622,619.12 0.37% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 Total 1.4448 \$435,158,901.02 100% 0 3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.13% 0 ACACIA FEDERAL SA VINGS BANK 2 \$646,500.00 0.13% 0 0 ACACIA FEDERAL SA VINGS BANK 2 \$603,200.00 0.13% 0 0 ALASKA USA MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 0 0 0 0		WEST GATE BANK	2	\$681,000.00	0.16% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,622,619,12 0.37% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$189,900.00 0.04% 0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$189,900.00 0.04% 0 WISRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Total 1 \$243,000.00 0.07% 0 ACACIA FEDERAL SA VINGS BANK 2 \$646,500.00 0.13% 0 ACACIA FEDERAL SA VINGS BANK 2 \$646,500.00 0.14% 0 ACACIA FEDERAL CAQE COMPANY 2 \$703,000.00 0.14% 0 ACACIA FEDERAL CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALSKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927,24 0.3% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 <		WESTCONSIN CREDIT UNION	1	\$221,637.00	0.05% 0
BARRINGTON BANK AND TRUST CO., N.A. 5 \$1,622,619.12 0.37% WISCONSIN BANK AND TRUST 1 \$189,900.00 0.04% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Total 1 \$243,000.00 0.07% 0 3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 0 ACADEMY MORTGAGE COMPORATION 29 \$9,247,267.00 1.8% 0 ACADEMY MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKA AMERICAN CAPITAL, INC. 1 \$603,200.00 0.14% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE \$319,507.31		WESTSTAR MORTGAGE, INC.	1	\$276,250.00	0.06% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Total 1,448 \$435,158,901.02 100% 0 3138W9AT7 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALARENGA FINANCIAL N.A,DBD ALERUS MORTGAGE \$			5	\$1,622,619.12	0.37% 0
DELAWARE LIMITED LIABILITY COMPANY 1 \$214,250.00 0.05% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3% 0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Total 1,448 \$435,158,901.02 100% 0 3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE COMPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE \$184,800.00 0.04% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE \$19,9,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE \$3		WISCONSIN BANK AND TRUST	1	\$189,900.00	0.04% 0
DELAWARE LIMITED LIABILITY COMPANY 5 \$1,284,000.00 0.3%0 WORKERS' CREDIT UNION 1 \$275,075.82 0.06% 0 WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 India 1,448 \$435,158,901.02 100% 0 ACACIA Fotal 1 \$413,720.15 0.41% 0 ACACIA FEDERAL SAVINGS BANK 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.14% 0 ALACACIA FEDERAL SAVINGS BANK 2 \$640,500.00 0.14% 0 ALACACIA FEDERAL CA CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$184,800.00 0.04% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALLIANT BANK 1 \$184,800.00 0.07% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$372,600.00 0.07% 0 <td>Γ</td> <td>· · · ·</td> <td>1</td> <td>\$214,250.00</td> <td>0.05% 0</td>	Γ	· · · ·	1	\$214,250.00	0.05% 0
WR STARKEY MORTGAGE, LLP. 1 \$413,720.15 0.41% 0 Fotal 1,448 \$435,158,901.02 100% 0 3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALLERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$139,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALLIANT BANK 1 <th< td=""><td>Γ</td><td></td><td>5</td><td>\$1,284,000.00</td><td>0.3% 0</td></th<>	Γ		5	\$1,284,000.00	0.3% 0
Total 1,448 \$435,158,901.02 100% 0 3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$184,800.00 0.04% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, LL.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AM		WORKERS' CREDIT UNION	1	\$275,075.82	0.06% 0
3138W9AT7 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$343,000.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPORATION 29 \$9,247,267.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$1319,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 <td></td> <td>WR STARKEY MORTGAGE, LLP.</td> <td>1</td> <td>\$413,720.15</td> <td>0.41% 0</td>		WR STARKEY MORTGAGE, LLP.	1	\$413,720.15	0.41% 0
ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$319,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 <td>Total</td> <td></td> <td>1,448</td> <td>\$435,158,901.02</td> <td>100% 0</td>	Total		1,448	\$435,158,901.02	100% 0
ACACIA FEDERAL SAVINGS BANK 2 \$646,500.00 0.13% 0 ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$319,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.17% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
ACADEMY MORTGAGE CORPORATION 29 \$9,247,267.00 1.8% 0 AFFILIATED MORTGAGE COMPANY 2 \$703,000.00 0.14% 0 AKT AMERICAN CAPITAL, INC. 1 \$603,200.00 0.12% 0 ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$319,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.07% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.07% 0 AMERICAN FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0	3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.07% 0
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ALASKA USA MORTGAGE COMPANY, LLC 5 \$1,524,927.24 0.3% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$319,507.31 0.06% 0 ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK 1 \$210,000.00 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		AFFILIATED MORTGAGE COMPANY	2	\$703,000.00	0.14% 0
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ALLIANT BANK 1 \$184,800.00 0.04% 0 ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN BANK, N.A. 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,524,927.24	0.3% 0
ALTRA FEDERAL CREDIT UNION 2 \$506,450.00 0.1% 0 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$319,507.31	0.06% 0
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$372,600.00 0.07% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		ALLIANT BANK	1	\$184,800.00	0.04% 0
AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,385,319.00 0.27% 0 AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		ALTRA FEDERAL CREDIT UNION	2	\$506,450.00	0.1% 0
AMERICAN BANK 2 \$509,110.27 0.1% 0 AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$372,600.00	0.07% 0
AMERICAN BANK & TRUST CO., INC. 1 \$199,440.10 0.04% 0 AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,385,319.00	0.27% 0
AMERICAN BANK, N.A. 1 \$210,000.00 0.04% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$367,100.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		AMERICAN BANK	2	\$509,110.27	0.1%0
AMERICAN EAGLE FEDERAL CREDIT UNION1\$367,100.000.07%0AMERICAN FEDERAL SAVINGS BANK1\$264,750.000.05%0		AMERICAN BANK & TRUST CO., INC.	1	\$199,440.10	
AMERICAN FEDERAL SAVINGS BANK 1 \$264,750.00 0.05% 0		AMERICAN BANK, N.A.	1	\$210,000.00	
			1		
AMERICAN FINANCE HOUSE LARIBA 1 \$248,000.00 0.05% 0			1		
		AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.05% 0

AMERICAN FINANCIAL RESOURCES, INC	2	\$483,750.00	0.09% 0
AMERICAN GATEWAY BK	1	\$292,000.00	0.06% 0
AMERICAN NATIONAL BANK	1	\$202,534.00	0.04% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,953,605.00	0.38% 0
AMERICAN PACIFIC MTG CORP	1	\$321,000.00	0.06% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,650.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$245,500.00	0.05% 0
ANCHORBANK, FSB	2	\$616,100.00	0.12% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,250.00	0.04%0
ARIZONA BANK AND TRUST	2	\$625,300.00	0.12% 0
ARK MORTGAGE INC	1	\$402,000.00	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,113,214.00	0.22% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$593,200.00	0.12%0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,289,985.63	0.45% 0
ASSOCIATED CREDIT UNION	3	\$946,500.00	0.18% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,675.00	0.06%0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0
ATLANTIS MORTGAGE CO. INC.	1	\$368,400.00	0.07% 0
AUBURNBANK	2	\$595,000.00	0.12% 0
AURORA FINANCIAL GROUP, INC.	2	\$634,000.00	0.12% 0
BADGER BANK	1	\$282,000.00	0.05% 0
BANCFIRST	3	\$651,800.00	0.13% 0
BANCORPSOUTH BANK	14	\$4,278,805.00	0.83% 0
BANK MUTUAL	2	\$556,920.48	0.11% 0
BANK OF BRODHEAD	1	\$266,000.00	0.05% 0
BANK OF ENGLAND	1	\$370,000.00	0.07%0
BANK OF HAWAII	5	\$1,820,000.00	0.35% 0
BANK OF LANCASTER	2	\$675,000.00	0.13% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,470.81	0.06% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$702,500.00	0.14% 0
BANK OF SPRINGFIELD	1	\$270,000.00	0.05% 0
BANK OF THE CASCADES	2	\$712,200.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.08% 0
BANK OF WASHINGTON	1	\$176,000.00	0.03% 0
BANK OF WHITTIER, N.A.	1	\$198,750.00	0.04% 0
BANKNEWPORT	2	\$577,000.00	0.11% 0
			11
BANNER BANK	2	\$568,000.00	0.11%0
BANNER BANK BAXTER CREDIT UNION	2	\$568,000.00 \$2,078,550.00	0.11% 0

BERKSHIRE BANK 1 \$417,000.00 0.08 BEST CAPITAL FUNDING 1 \$264,000.00 0.05 BETHPAGE FEDERAL CREDIT UNION 13 \$4,457,800.00 0.87 BLUELEAF LENDING, LLC 4 \$1,566,991.00 0.31 BOEING EMPLOYEES' CREDIT UNION 14 \$4,505,038.50 0.88 BREMER BANK NATIONAL ASSOCIATION 1 \$208,050.00 0.04 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 29 \$10,933,691.11 2.13 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$380,000.00 0.07 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$755,000.00 0.15 BUD WEBER MORTGAGES LLC 1 \$313,000.00 0.06 BUSEY BANK, 2 \$511,327.00 0.1 C.U. MORTGAGE SERVICES, INC. 1 \$378,100.00 0.07 CALIFORNIA CREDIT UNION 2 \$565,209.53 0.11 CARDINAL FINANCIAL COMPANY, L.P. 9 \$3,165,990.00 0.62 CARROLLTON BANK 1 \$179,200.00 0.03 <	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
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CENTRIS FEDERAL CREDIT UNION 2 \$506.802.00 0.1	% 0
	%0
CENTURY LENDING COMPANY 8 \$2,442,380.00 0.48	%0
CFCU COMMUNITY CREDIT UNION 1 \$417,000.00 0.08	%0
CHARLES RIVER BANK 1 \$417,000.00 0.08	%0
CHARTWAY FEDERAL CREDIT UNION 1 \$264,000.00 0.05	%0
CHERRY CREEK MORTGAGE CO., INC. 13 \$4,402,845.00 0.86	%0
CITADEL FEDERAL CREDIT UNION 1 \$286,500.00 0.06	%0
CITIZENS COMMUNITY BANK 1 \$238,000.00 0.05	%0
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$635,112.00 0.12	% 0
CLINTON SAVINGS BANK 1 \$198,000.00 0.04	%0
CMG MORTGAGE, INC. DBA CMG FINANCIA 25 \$9,120,250.00 1.78	%0
COBALT MORTGAGE, INC 1 \$417,000.00 0.08	%0
COBALT MORTGAGE, INC. 22 \$7,143,823.00 1.39	%0
COLFAX BANKING COMPANY 1 \$250,000.00 0.05	%0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$700,952.59 0.14 COLONIAL SAVINGS, F.A.	%0
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COMMUNITY TRUST BANK, A LOUISIANA 1 \$320,000.00 0.06 BANKING CORPORATION 1 \$320,000.00 0.06	

CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$372,532.00 0.07% 0 CORNERSTONE MORTGAGE, INC. 4 \$1,176.086.00 0.023% 0 CORNERSTONE MORTGAGE, INC. 1 \$1247,500.00 0.05% 0 COULEE BANK 1 \$188,000.00 0.04% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$764,000.00 0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,430,650.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 4 \$1,430,650.00 0.23% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$417,000.00 0.08% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$618,400.00 0.12% 0 DEERE EMPLOYEES CREDIT UNION 1 \$224,700.00 0.06% 0 DHI MORTGAGE COMPANY LIDITED 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY LIDI.P. 1 \$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LIDI.LIMITED 1 \$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LIDI.LIMITED 1 \$176,792.00 0.04% 0 DHI MORTGAGE COMPANY, LIDI.LIMITED 1		<u> </u>		<u> </u>
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DAKOTA COMMUNITY BANK & TRUST, N.A. 2 \$618,400.00 0.12% DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06%/0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12%/0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$176,792.00 0.03%/0 DHI MORTGAGE COMPANY, LTD. LP. 1 \$410,000.00 0.08%/0 DHI MORTGAGE COMPANY, LID. LP. 1 \$189,995.00 0.04%/0 PARTNERSHIP 1 \$189,995.00 0.04%/0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$208,000.00 0.04%/0 PARTNERSHIP 1 \$369,635.78 0.07%/0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07%/0 DAAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07%/0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04%/0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07%/0 EXISTING UNDER THE LAWS OF THE STATE OF 1 \$216,000.00 0.04%/0 IOWA 1 \$239,400.00 0.05%/	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,450,650.00	0.28%0
DEERE EMPLOYEES CREDIT UNION 1 \$284,700.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$617,159.99 0.12% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$\$176,792.00 0.03% 0 DHI MORTGAGE COMPANY LTD 1 \$\$176,792.00 0.03% 0 DHI MORTGAGE COMPANY, LID. LP. 1 \$\$410,000.00 0.08% 0 DHI MORTGAGE COMPANY, LID. LP. 1 \$\$189,995.00 0.04% 0 PARTNERSHIP 1 \$\$208,000.00 0.04% 0 PARTNERSHIP 1 \$\$208,000.00 0.04% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$\$208,000.00 0.04% 0 PARTNERSHIP 1 \$\$369,635.78 0.07% 0 DALLAR BANK, FEDERAL SAVINGS BANK 2 \$\$363,280.00 0.07% 0 DAPAPER & KRAMER MTG CORP DBA IST 1 \$\$371,500.00 0.07% 0 DUPAQE COMMUNITY CREDIT UNION 2 \$\$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$\$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND \$\$1,491,650.00 0.29% 0 <	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.08%0
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DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$369,635.78 0.07% 0 PARTNERSHIP 1 \$369,635.78 0.07% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$363,280.00 0.07% 0 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$371,500.00 0.07% 0 ADVANTAGE MORTGAGE 1 \$371,500.00 0.07% 0 DUBUQUE BANK AND TRUST 1 \$195,000.00 0.04% 0 DUPACO COMMUNITY CREDIT UNION 2 \$381,750.00 0.07% 0 DUPAGE CREDIT UNION 1 \$253,500.00 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND \$216,000.00 0.04% 0 IOWA 1 \$216,000.00 0.04% 0 IOWA 1 \$239,400.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 1 \$239,400.00 0.05% 0 ENVOY MORTGAGE, LTD. 3 \$849,200.00 0.17% 0 EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY 1 \$380,387.17 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$380,000.00 0.05% 0 EVERETT FINANCIAL	· ·	1	\$189,995.00	0.04%0
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CO 1 \$380,387.17 0.07% 0 EQUITY HOME MORTGAGE, LLC 2 \$583,477.00 0.11% 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$2234,000.00 0.05% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$380,000.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$622,750.00 0.12% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$622,750.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 LENDING 1 \$417,000.00 0.02% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	ENVOY MORTGAGE, LTD.	3	\$849,200.00	0.17% 0
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$234,000.00 0.05% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$380,000.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$622,750.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 LENDING 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0		1	\$380,387.17	0.07% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$380,000.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$622,750.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	EQUITY HOME MORTGAGE, LLC	2	\$583,477.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$622,750.00 0.12% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 LENDING 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVENETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,000.00	0.05% 0
EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.07% 0
LENDING 1 \$417,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$622,750.00	0.12% 0
LENDING ISAOA 5 \$1,661,722.00 0.32% 0 EVOLVE BANK & TRUST 2 \$744,300.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0		1	\$417,000.00	0.08%0
EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0		5	\$1,661,722.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC 1 \$313,900.00 0.06% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	EVOLVE BANK & TRUST	2	\$744,300.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC. 3 \$1,007,500.00 0.2% 0	EXCEL MORTGAGE SERVICING, INC	1	\$313,900.00	11
		3	\$1,007,500.00	0.2% 0
[EXCEL MORTGAGE SERVICING, INC. / PO	1	\$378,480.00	0.07%0

FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$417,000.00 0.08% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$175,100.00 0.03% 0 FARMERS STATE BANK, IOWA CORPORATION 1 \$175,100.00 0.03% 0 FARMINGTON BANK 1 \$368,800.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$383,500.00 0.07% 0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,276.959.00 0.25% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE. \$196,031.57 0.04% 0 A GEORGIA CHARTERED BANK 1 \$340,031.57 0.04% 0 FIDELITY COOPERATIVE BANK 1 \$240,000 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$374,000.00 0.06% 0 FIRST ALLIANCE CREDIT UNION 1 \$410,750.00 0.08% 0 FIRST BANK MERTERD T 1 \$417,000.00 0.04% 0 FIRST BANK MURTER DANK MORTGAGE 2 \$711,000.00 0.04% 0 FIRST BANK MURTER DANK MORTGAGE 2 \$711,000.00 0.14% 0 FIRST BANK PUBERTO RICO 1 \$3406,550.00	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,075,618.00	0.79%	0
UNION, A FEDERAL CREDIT UNION I \$\$\frac{\rrac{\rr}{\rac{\rac{\rrac{\rrac{\r}{\rac{\rac{\rac{\rac{\rac{\rac{\ra		15	\$4,075,018.00	0.79%	
FARMINGTON BANK 1 \$368,800.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$383,500.00 0.07% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$383,500.00 0.025% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,276,959.00 0.25% 0 A GEORGIA CHARTERED BANK 1 \$196,031.57 0.04% 0 A GEORGIA CHARTERED BANK 1 \$286,150.00 0.06% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$286,150.00 0.06% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$200,700.00 0.04% 0 FIRST BANK & TRUST 1 \$417,000.00 0.08% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$571,1000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$571,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$571,000.00 0.14% 0 FIRST CANICE CANK 3 \$1,041,000.00 0.2% 0 FIRST COMMERICAL CENTRE 2 \$664,8920.00		1	\$417,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK 1 \$383,500.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,276,959.00 0.25% 0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,276,959.00 0.25% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$246,150.00 0.06% 0 FIDELITY COPERATIVE BANK 1 \$236,150.00 0.06% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$343,000.00 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$440,750.00 0.08% 0 FIRST BANK & TRUST 1 \$417,000.00 0.04% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$711,000.00 0.04% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$5448,920.00 0.13% 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5,058,020.00 0.99% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CONTURIA MORTGAGE, INC. 1 \$406,550.00 0.08% 0 FIRST CONTURENTAL MORTGAGE, INC.	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,100.00	0.03%	0
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$383,500.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,276,959.00 0.25% 0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$1,276,959.00 0.25% 0 FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$286,150.00 0.06% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% 0 FIRST AMERICAN BANK 1 \$200,000 0.04% 0 FIRST AMERICAN BANK 1 \$200,000 0.04% 0 FIRST BANK K TRUST 1 \$417,000.00 0.08% 0 FIRST BANK K K TRUST 1 \$417,000.00 0.04% 0 FIRST BANK MD/B/A FIRST BANK MORTGAGE 2 \$711,000.00 0.14% 0 FIRST BANK PUERTO RICO 1 \$579,000.00 0.11% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST COMMERICAL BANK 1 \$242,900.00 0.11% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 <td>FARMINGTON BANK</td> <td>1</td> <td>\$368,800.00</td> <td>0.07%</td> <td>0</td>	FARMINGTON BANK	1	\$368,800.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK 4 \$1,276,959.00 0.25% 0 FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$196,031.57 0.04% 0 FIDELITY COOPERATIVE BANK 1 \$286,150.00 0.06% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.08% 0 FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.08% 0 FIRST BANK & TRUST 1 \$417,000.00 0.08% 0 FIRST BANK & TRUST 1 \$417,000.00 0.14% 0 FIRST BANK PUERTO RICO 1 \$579,000.00 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5,038,020.00 0.99% 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5,038,020.00 0.02% 0 FIRST COMMERICAL BANK 3 \$1,041,000.00 0.24% 0 FIRST COMMERICAL BANK 1 \$242,900.00 0.05% 0 FIRST COMMERICAL BANK 1 \$242,900.00 0.05% 0 FIRST COMMERICAL BANK 1 \$824,900.00		1	\$383,500.00	0.07%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$196,031.57 0.04% 0 FIDELITY COOPERATIVE BANK 1 \$286,150.00 0.06% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.08% 0 FIRST AMERICAN BANK 1 \$200,700.00 0.04% 0 FIRST BANK & TRUST 1 \$417,000.00 0.08% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$711,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$648,920.00 0.13% 0 FIRST BANK PUERTO RICO 1 \$579,000.00 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$50,050,000 0.99% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$4406,550,00 0.08% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$601,700.00 0.22% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$601,700.00 0.12% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$417,000.00 0.08% 0 FIRST FEDERAL BANK 3	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,276,959.00	0.25%	0
FIDELITY COOPERATIVE BANK 1 \$286,150.00 0.06% FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.08% FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.04% FIRST MARCIAN BANK 1 \$200,700.00 0.04% FIRST BANK & TRUST 1 \$417,000.00 0.04% FIRST BANK DUBATO REST BANK MORTGAGE 2 \$711,000.00 0.14% FIRST BANK FINANCIAL CENTRE 2 \$648,920.00 0.13% FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5,058,020.00 0.99% FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CHOICE BANK 3 \$1,041,000.00 0.2% 0 FIRST CONTINENTAL MORTGAGE, INC. 1 \$242,900.00 0.05% 0 FIRST COMMENICAL BANK 1 \$242,900.00 0.12% 0 FIRST EQUITY MORTGAGE, INC. 1	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$196,031.57	0.04%	0
FINANCIAL PARTNERS CREDIT UNION 1 \$374,000.00 0.07% 0 FIRST ALLIANCE CREDIT UNION 1 \$403,750.00 0.08% 0 FIRST AMERICAN BANK 1 \$200,700.00 0.04% 0 FIRST BANK & TRUST 1 \$417,000.00 0.04% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$711,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$571,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$571,000.00 0.14% 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5508,020.00 0.99% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$4406,550.00 0.08% 0 FIRST COMMERICAL BANK 1 \$242,900.00 0.05% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$640,700.00 0.12% 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$147,000.00 0.08% 0 FIRST FEDERAL BANK 3 \$865,000.00 0.16% 0 FIRST FEDERAL BANK 3 \$865,000.00 0.16% 0 FIRST FEDERAL BANK OF OHIO 1 \$188,000.00 <t< td=""><td></td><td>1</td><td>\$286,150.00</td><td>0.06%</td><td>0</td></t<>		1	\$286,150.00	0.06%	0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA1\$312,000.000.06%CORPORATION0000					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA				
	FIRST NATIONAL BANK ALASKA	4	\$1,540,213.12	0.3%	0

FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.06%0	
FIRST NATIONAL BANK MIDWEST FIRST NATIONAL BANK OF TRENTON	1	\$194,599.92	0.04%0	
FIRST NATIONAL BANK OF TRENTON	1	\$194,399.92	0.04%0	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$360,000.00	0.07%0	
STATES OF AMERICA	1	φ500,000.00	0.07700	
FIRST NIAGARA BANK, N.A.	6	\$1,563,284.00	0.3%0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$389,572.00	0.08% 0	
MORTGAGE CORPORATI				
FIRST REPUBLIC BANK	18	\$7,455,247.51	1.45% 0	
FIRST REPUBLIC MORTGAGE	1	\$289,750.00	0.06% 0	
FIRST STATE BANK NEBRASKA	2	\$676,025.51	0.13% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,438,050.00	0.48% 0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,745,770.00	0.53% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0	
FIRSTBANK	2	\$629,722.16	0.12% 0	
FIRSTMERIT BANK, N.A.	1	\$249,600.00	0.05%0	
FIRSTRUST BANK	2	\$685,000.00	0.13% 0	
FORT COMUNITY CREDIT UNION	1	\$374,675.00	0.07%0	
FORUM CREDIT UNION	1	\$348,000.00	0.07%0	
FRANDSEN BANK & TRUST	2	\$601,500.00	0.12% 0	
FREMONT BANK	14	\$4,575,778.55	0.89% 0	
FULTON BANK OF NEW JERSEY	2	\$530,000.00	0.1%0	
FULTON BANK, N.A.	5	\$1,215,100.00	0.24% 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$195,700.00	0.04% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$182,136.00	0.04% 0	
GESA CREDIT UNION	2	\$468,000.00	0.09% 0	
GFI MORTGAGE BANKERS, INC	1	\$375,000.00	0.07%0	
GMFS LLC	3	\$1,026,387.00	0.2% 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$218,250.00	0.04% 0	
GRAND BANK	1	\$380,000.00	0.07% 0	
GRAND BANK NA	3	\$831,000.00	0.16% 0	
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS	1	\$403,750.00	0.08%0	
CORPORATION	1			
GREAT MIDWEST	1	\$188,700.00	0.04% 0	
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.04% 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$510,212.00	0.1%0	
GREENLIGHT FINANCIAL SERVICES	3	\$997,300.00	0.19% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0	
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	
GUARANTY TRUST COMPANY	2	\$772,412.00	0.15% 0	
GUARDIAN CREDIT UNION	1	\$223,500.00	0.04% 0	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,905,281.83	0.37% 0	
GUILD MORTGAGE COMPANY	7	\$1,572,386.69	0.31%0	
HARBOR NATIONAL BANK	3	\$1,159,000.00	0.23% 0	
HARBORONE CREDIT UNION	1	\$217,000.00	0.04% 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT I \$378,000.00 0.07% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT I \$378,000.00 0.07% 0 HAAWAII NATIONAL BANK \$248,207.66 0.05% 0 HEARTLAND BANK \$14,97,423.00 0.07% 0 HEARTLAND PREFERRED MORTGAGE I \$377,650.00 0.07% 0 HILAS BANK AND TRUST COMPANY. I \$177,525.00 0.03% 0 CORPORATION I \$183,200.00 0.04% 0 HOME FEDERAL CREDIT UNION I \$337,555.00 0.03% 0 HOME FEDERAL CREDIT CRE REOUCE I \$246,400.00 0.05% 0 HOME FEDERA RESOURCE GROUP, LLC I \$612,900.00 0.02% 0 HONCLUU HOMELOANS, INC. I \$612,900.00 0.12% 0 HORICON BANK, NA. I \$417,000.00 0.08% 0 HORICON BANK, NA. I \$417,000.00 0.08% 0 IDAHO CENTRAL CREDIT UNION, A 2 \$511,000.00 0.12% 0 H MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.14% 0 IDAHO CENTRAL CREDIT UNION,	-			<u> </u>
HEARTLAND BANK 5 \$1,497,423.00 0.29% 0 HEARTLAND PREFERED MORTGAGE 1 \$377,550.00 0.07% 0 HILLS BANK AND TRUST COMPANY, 1 \$1177,525.00 0.03% 0 CORPORATION 1 \$183,200.00 0.04% 0 HOME FEDERAL CREDIT UNION 1 \$183,200.00 0.04% 0 HOME FIDRANCING CENTER, INC. 1 \$373,155.00 0.07% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONCULU HOMELOANS, INC. 1 \$246,400.00 0.05% 0 HORIZON BANK, NA 1 \$244,600.00 0.05% 0 HORIZON BANK, NA 1 \$244,600.00 0.05% 0 HORIZON BANK, NA 1 \$417,000.00 0.08% 0 HORIZON BANK, NA 1 \$417,000.00 0.08% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IDAHO CENTRAL CREDIT UNION, A 2 \$511,000.00 0.08% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK <t< td=""><td></td><td>1</td><td>\$378,000.00</td><td>0.07%0</td></t<>		1	\$378,000.00	0.07%0
HEARTLAND PREFERRED MORTGAGE 1 \$337,650.00 0.07% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$117,525.00 0.03% 0 HIWAY FEDERAL CREDIT UNION 1 \$183,200.00 0.04% 0 HOME FEDERAL BANK 1 \$200,000.00 0.04% 0 HOME FEDERAL BANK 1 \$200,000.00 0.04% 0 HOME FEDERAL BANK 1 \$226,400.00 0.05% 0 HOMEBUYERS RESOURCE GROUP, LLC 1 \$246,400.00 0.05% 0 HONELUL HOMELOANS, INC. 1 \$612,900.00 0.12% 0 HORIZON BANK NA 1 \$248,000.00 0.05% 0 HORIZON BANK, NA. 1 \$417,000.00 0.08% 0 HORIZON BANK, NA. 1 \$382,500.00 0.12% 0 IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.12% 0 IDAHO CENTRAL CREDIT UNION 2 \$553,336.00 0.12% 0 ILLINGIS NATIONAL CREDIT UNION, A 2 \$55,414,008.00 1.05% 0 INDERPENDENT BANK 1 \$190,000.00 0.08% 0 ILLINOIS NATIONAL B	HAWAII NATIONAL BANK	1	\$248,207.66	0.05% 0
HILLS BANK AND TRUST COMPANY, CORPORATION I \$177,525.00 0.03% 0 HIWAY FEDERAL CREDIT UNION 1 \$183,200.00 0.04% 0 HOME FEDERAL BANK 1 \$200,000.00 0.04% 0 HOME FEDERAL BANK 1 \$375,155.00 0.04% 0 HOME FENANCING CENTER, INC. 1 \$375,155.00 0.04% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONESTEAD FUNDING CORP. 1 \$612,900.00 0.12% 0 HORICON BANK 1 \$248,600.00 0.05% 0 HORIZON BANK NA 1 \$417,000.00 0.08% 0 HORIZON BANK, N.A. 3 \$917,720.00 0.18% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IDAHO CENTRAL CREDIT UNION, A 2 \$511,000.00 0.06% 0 ILLINOLS NATIONAL BANK A CORPORATION 1 \$417,000.00 0.08% 0 INTERBANK Q \$521,800.00 0.15% 0 0 0.04% 0 INTERDATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 <	HEARTLAND BANK	5	\$1,497,423.00	0.29% 0
CORPORATION 1 \$117,525.00 0.03% 0 HIWAY FEDERAL CREDIT UNION 1 \$183,0000 0.04% 0 HOME FEDERAL BANK 1 \$200,000.00 0.04% 0 HOME FIDANCING CENTER, INC. 1 \$375,155.00 0.04% 0 HOMESUYERS RESOURCE GROUP, LLC 1 \$246,400.00 0.05% 0 HONEULU HOMELOANS, INC. 1 \$612,900.00 0.12% 0 HORIZON BANK 1 \$248,000.00 0.05% 0 HORIZON BANK, NA 1 \$417,000.00 0.08% 0 BERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.17% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.04% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2% 0 INDEPENDENT BANK 1 \$190,000.00 0.2% 0 INVESTORS HOME MORTGAGE <td< td=""><td>HEARTLAND PREFERRED MORTGAGE</td><td>1</td><td>\$377,650.00</td><td>0.07% 0</td></td<>	HEARTLAND PREFERRED MORTGAGE	1	\$377,650.00	0.07% 0
HIWAY FEDERAL CREDIT UNION I \$183,200.00 0.04% 0 HOME FEDERAL BANK I \$200,000.00 0.04% 0 HOME FINANCING CENTER, INC. I \$375,155.00 0.07% 0 HOMESUYERS RESOURCE GROUP, LLC I \$246,400.00 0.05% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONICON BANK I \$244,000.00 0.05% 0 HORIZON BANK NA I \$417,000.00 0.08% 0 HORIZON BANK NA I \$342,000.00 0.05% 0 HORIZON BANK, NA. 3 \$917,720.00 0.18% 0 IBERIABANK MORTGAGE COMPANY I \$382,500.00 0.07% 0 JDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 ILLINOIS NATIONAL BANK, A CORPORATION \$411,000.00 0.08% 0 IMORTGAGE, INC. 20 \$5,414,008.00 10.5% 0 INTERBANK 2 \$552,800.00 0.11% 0		1	\$177,525.00	0.03% 0
HOME FINANCING CENTER, INC. 1 \$375,155.00 0.07% 0 HOME FUNANCING CENTER, INC. 1 \$246,400.00 0.05% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONCLULU HOMELOANS, INC. 1 \$1612,900.00 0.12% 0 HORICON BANK 1 \$248,000.00 0.05% 0 HORIZON BANK NA 1 \$248,000.00 0.08% 0 HORIZON BANK, NA. 3 \$917,720.00 0.18% 0 BERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 HU MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.19% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.04% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.22% 0 CALIFORNIA CORPORATION 1 \$14,028,000.00 0.27% 0 INVESTORS H	HIWAY FEDERAL CREDIT UNION	1	\$183,200.00	0.04% 0
HOMEBUYERS RESOURCE GROUP, LLC 1 \$246,400.00 0.05% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONOLULU HOMELOANS, INC. 1 \$612,900.00 0.012% 0 HORICON BANK 1 \$248,000.00 0.05% 0 HORIZON BANK NA 1 \$417,000.00 0.08% 0 HORIZON BANK, NA. 3 \$917,720.00 0.18% 0 IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.08% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERBANK 2 \$552,800.00 0.11% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2	HOME FEDERAL BANK	1	\$200,000.00	0.04% 0
HOMEBUYERS RESOURCE GROUP, LLC 1 \$246,400.00 0.05% 0 HOMESTEAD FUNDING CORP. 6 \$1,769,550.00 0.34% 0 HONOLULU HOMELOANS, INC. 1 \$612,900.00 0.05% 0 HORICON BANK 1 \$248,000.00 0.05% 0 HORIZON BANK NA 1 \$417,000.00 0.08% 0 HORIZON BANK, NA. 3 \$917,720.00 0.18% 0 IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.08% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERBANK 2 \$552,800.00 0.11% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2<	HOME FINANCING CENTER, INC.	1	\$375,155.00	0.07% 0
HONOLULU HOMELOANS, INC. 1 \$612,900.00 0.12% HORICON BANK 1 \$248,000.00 0.05%/0 HORIZON BANK NA 1 \$248,000.00 0.08%/0 HORIZON BANK, N.A. 3 \$917,720.00 0.18%/0 BERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07%/0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12%/0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.1%/0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08%/0 INDEPENDENT BANK 1 \$190,000.00 0.04%/0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2%/0 INTERNATIONAL CITY MORTGAGE 2 \$466,100.00 0.09%/0 INTERNATIONAL CITY MORTGAGE 2 \$466,100.00 0.07%/0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09%/0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09%/0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09%/0 IDWAH	HOMEBUYERS RESOURCE GROUP, LLC	1	\$246,400.00	1 1
HORICON BANK 1 \$248,000.00 0.05% HORIZON BANK NA 1 \$417,000.00 0.08% 0 HORIZON BANK, NA. 3 \$917,720.00 0.18% 0 IBERIABANK MORTGAGE COMPANY 1 \$3382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.12% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$381,909,51 0.15% 0 IOWA STATE BANK 1 \$386,700.00 0.07% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$583,110.43 0.11% 0 0 KANSAS STATE	HOMESTEAD FUNDING CORP.	6	\$1,769,550.00	0.34% 0
HORIZON BANK NA 1 \$417,000.00 0.08% 0 HORIZON BANK, N.A. 3 \$917,720.00 0.18% 0 IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.1% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INWOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$523,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$240,000.00 0.08% 0	HONOLULU HOMELOANS, INC.	1	\$612,900.00	0.12% 0
HORIZON BANK, N.A. 3 \$917,720.00 0.18% IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$511,000.00 0.1% 0 CORPORATION 1 \$417,000.00 0.08% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$37,550.00 0.11% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 JONAH BANK OF MISSOURI 2 \$569,125.00 <t< td=""><td>HORICON BANK</td><td>1</td><td>\$248,000.00</td><td>0.05% 0</td></t<>	HORICON BANK	1	\$248,000.00	0.05% 0
IBERIABANK MORTGAGE COMPANY 1 \$382,500.00 0.07% 0 IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.1% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 IMORTGAGE.COM, INC. 20 \$5,414,008.00 1.05% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$37,550.00 0.11% 0 JONAH BANK OF MISSOURI 2 \$573,550.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 28 \$	HORIZON BANK NA	1	\$417,000.00	0.08% 0
IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.1% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 IMORTGAGE.COM, INC. 20 \$5,414,008.00 1.05% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.9% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK 1 \$266,020.62 0.05% 0 UNION 2 \$426,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 28 \$10,682,050.00 2.08% 0 <t< td=""><td>HORIZON BANK, N.A.</td><td>3</td><td>\$917,720.00</td><td>0.18% 0</td></t<>	HORIZON BANK, N.A.	3	\$917,720.00	0.18% 0
IDAHO CENTRAL CREDIT UNION 2 \$638,336.00 0.12% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.1% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 IMORTGAGE.COM, INC. 20 \$5,414,008.00 1.05% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.9% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK 1 \$266,020.62 0.05% 0 UNION 2 \$426,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 28 \$10,682,050.00 2.08% 0 <t< td=""><td>IBERIABANK MORTGAGE COMPANY</td><td>1</td><td>\$382,500.00</td><td>0.07% 0</td></t<>	IBERIABANK MORTGAGE COMPANY	1	\$382,500.00	0.07% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$511,000.00 0.1% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$417,000.00 0.08% 0 IMORTGAGE.COM, INC. 20 \$5,414,008.00 1.05% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$781,909.51 0.15% 0 INWOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 28 \$10,682,050.00 2.08% 0 LANDMARK CREDIT UNION 2 \$429,150	IDAHO CENTRAL CREDIT UNION	2	\$638,336.00	
IMORTGAGE.COM, INC. 20 \$5,414,008.00 1.05% 0 INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$4781,909.51 0.15% 0 IOWA STATE BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 2 \$559,100 0.11% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$569,125.00 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$246,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$10,682,050.00 2.08% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 28 \$10,682,050.00 2.08% 0 LANDMARK CREDIT UNION		2		0.1%0
INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$4781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 IEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK 1 \$368,700.00 0.07% 0 IONAH BANK OF WYOMING, A STATE BANK 2 \$553,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$246,020.62 0.05% 0 UNION 1 \$246,020.62 0.05% 0 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$429,150.00 0.08% 0 LANDMARK CREDIT UNION 2 \$207,900.00 0.04% 0 0 LANDKAR CREDIT UNION 1 \$201,050.88 <td>ILLINOIS NATIONAL BANK, A CORPORATION</td> <td>1</td> <td>\$417,000.00</td> <td>0.08% 0</td>	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08% 0
INDEPENDENT BANK 1 \$190,000.00 0.04% 0 INTERBANK 2 \$552,800.00 0.11% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INWOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 KANSAS STATE BANK 1 \$368,700.00 0.07% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$553,110.43 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$246,020.62 0.05% 0 UNION 1 \$246,020.62 0.05% 0 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$429,150.00 0.08% 0 LANDMARK CREDIT UNION 2 \$207,900.00 0.04%		20		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,028,000.00 0.2% 0 INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INVOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$569,125.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$246,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$429,150.00 0.08% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$207,900.00 0.04% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.08% <td>INDEPENDENT BANK</td> <td>1</td> <td></td> <td></td>	INDEPENDENT BANK	1		
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INVESTORS HOME MORTGAGE 2 \$466,100.00 0.09% 0 INWOOD NATIONAL BANK 2 \$781,909.51 0.15% 0 IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.11% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$569,125.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$246,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$429,150.00 2.08% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LANGLEY FEDERAL CREDIT UNION 402897 1 \$207,900.00 0.04% 0 LAYTON STATE BANK 1 \$186,000.00 0.04% 0 LAYTON STATE BANK 1 \$186,000.00 0.04% 0 LEADER BANK, N		3	\$1,028,000.00	0.2% 0
IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.1% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$569,125.00 0.1% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$246,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 28 \$10,682,050.00 2.08% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LANDLEY FEDERAL CREDIT UNION 402897 1 \$201,050.88 0.04% 0 LAS COLINAS FEDERAL CREDIT UNION 1 \$232,000.00 0.04% 0 LAYTON STATE BANK 1 \$186,000.00 0.04% 0 LAS FINANCIAL CREDIT UNION 1 \$232,000.00 0.05% 0 LEADER BANK, N.A. 18 \$6,551,800.00 1.28% 0 LEADER MORTGAGE CORP 1 \$417,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$327,195.45 0.06% 0		2	\$466,100.00	0.09% 0
IOWA STATE BANK 1 \$368,700.00 0.07% 0 JEFFERSON BANK OF MISSOURI 2 \$537,550.00 0.1% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$569,125.00 0.11% 0 KANSAS STATE BANK OF MANHATTAN 2 \$583,110.43 0.11% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$246,020.62 0.05% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 28 \$10,682,050.00 2.08% 0 LANDMARK CREDIT UNION 2 \$429,150.00 0.04% 0 LANDLEY FEDERAL CREDIT UNION 402897 1 \$201,050.88 0.04% 0 LAS COLINAS FEDERAL CREDIT UNION 1 \$232,000.00 0.04% 0 LAYTON STATE BANK 1 \$186,000.00 0.04% 0 LAS FINANCIAL CREDIT UNION 1 \$232,000.00 0.05% 0 LEADER BANK, N.A. 18 \$6,551,800.00 1.28% 0 LEADER MORTGAGE CORP 1 \$417,000.00 0.08% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$327,195.45 0.06% 0			· · · · · ·	
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LEGACY GROUP LENDING, INC., A WASHINGTON1\$327,195.450.06%CORPORATION11111				
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	·	
	LIBERTY BANK	1	\$374,422.62	0.07%0

LIBERTY BANK OF ARKANSAS	1	\$252,000.00	0.05% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS	1	\$194,975.00	0.04%0
CORP	1	\$194,975.00	0.04%0
 LINCOLN SAVINGS BANK	2	\$735,920.00	0.14% 0
 LOGIX FEDERAL CREDIT UNION	1	\$281,945.77	0.05% 0
LOS ALAMOS NATIONAL BANK	2	\$747,200.00	0.15% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%0
LPMC, LLC	1	\$377,917.24	0.07%0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,000.00	0.04% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$600,000.00	0.12% 0
M/I FINANCIAL CORP.	7	\$2,090,300.00	0.41%0
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.05% 0
MACON BANK, INC	1	\$190,000.00	0.04%0
MAGNA BANK	2	\$458,500.00	0.09% 0
MALVERN FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%0
MARINE BANK	1	\$280,330.00	0.05% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$238,000.00	0.05%0
MEGASTAR FINANCIAL CORP	3	\$1,051,450.00	0.2%0
MEMBER HOME LOAN, LLC	1	\$242,334.58	0.05% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$370,000.00	0.07%0
MERCHANTS AND FARMERS BANK	1	\$375,000.00	0.07%0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$738,633.56	0.14% 0
MERIDIAN BANK	2	\$568,418.00	0.11% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$375,000.00	0.07%0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.04% 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$306,870.00	0.06% 0
METRO CREDIT UNION	3	\$992,734.00	0.19% 0
MICHIGAN MUTUAL, INC.	3	\$879,061.00	0.17% 0
MIDLAND STATES BANK	2	\$662,416.84	0.13% 0
MIDWEST BANK N.A.	1	\$260,000.00	0.05%0
MIDWEST COMMUNITY BANK	2	\$685,455.91	0.13% 0
MINNESOTA BANK AND TRUST	2	\$794,500.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$678,750.00	0.13% 0
 MLD MORTGAGE, INC.	1	\$371,427.24	0.07% 0
MONSON SAVINGS BANK	1	\$227,000.00	0.04% 0
MORTGAGE EQUITY PARTNERS	1	\$253,650.00	0.05% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.04% 0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,292,150.00	0.45% 0
MOVEMENT MORTGAGE	1	\$284,000.00	0.06% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$251,700.00	0.05% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$300,000.00	0.06% 0

MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$236,091.86	0.05%0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$296,398.40	0.06%0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.08% 0
NAT RES - SAN DIEGO COUNTY	3	\$1,345,600.00	0.26% 0
NATIONAL BANK OF COMMERCE	1	\$219,000.00	0.04% 0
NATIONSTARMORTGAGE	15	\$6,084,549.37	1.19% 0
NATIONWIDE BANK	1	\$368,000.00	0.07%0
NEEDHAM BANK	1	\$380,000.00	0.07%0
NETWORK FUNDING, L.P.	4	\$1,355,200.00	0.26% 0
NEW MEXICO BANK AND TRUST	1	\$193,500.00	0.04%0
NEWTOWN SAVINGS BANK	2	\$640,650.00	0.12% 0
NICOLET NATIONAL BANK	1	\$207,000.00	0.04%0
NORTH DALLAS BANK & TRUST CO.	1	\$262,662.57	0.05% 0
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%0
NORTHMARK BANK	1	\$294,565.40	0.06% 0
NORTHWEST FEDERAL CREDIT UNION	14	\$5,155,462.07	1%0
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06% 0
NUMARK CREDIT UNION	1	\$372,000.00	0.07%0
NUVISION FCU	2	\$752,000.00	0.15% 0
O A MORTGAGE SERVICES	4	\$1,502,500.00	0.29% 0
OCEANFIRST BANK	1	\$257,000.00	0.05% 0
OLD SECOND NATIONAL BANK, A NATIONAL			
BANKING ASSOCIATION	1	\$225,200.00	0.04%0
ON Q FINANCIAL, INC.	2	\$654,530.00	0.13% 0
ONB BANK AND TRUST COMPANY	1	\$243,700.00	0.05% 0
OPES ADVISORS, INC.	5	\$2,424,600.00	0.47% 0
ORANGE COUNTY'S CREDIT UNION	5	\$1,626,000.00	0.32% 0
ORIENTAL BANK	1	\$281,546.41	0.05% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,000.00	0.07% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,530,537.78	0.3% 0
PALMYRA STATE BANK	1	\$240,000.00	0.05% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$376,000.00	0.07% 0
PARKSIDE LENDING LLC	1	\$601,073.11	0.12% 0
PARKSIDE LENDING, LLC	16	\$6,216,050.00	1.21%0
PARTNERS FEDERAL CREDIT UNION	5	\$1,676,941.41	0.33% 0
PAWTUCKET CREDIT UNION	1	\$194,699.76	0.04% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,500.00	0.05% 0
PENTAGON FEDERAL C. U.	13	\$4,662,473.27	0.91%0
PEOPLES BANK, A WA CORPORATION	5	\$1,371,402.60	0.27%0
PEOPLES STATE BANK	1	\$266,000.00	0.05% 0
PEOPLES STATE BANK OF BLOOMER	1	\$176,800.00	0.03%0
	10	\$3,437,750.00	0.67% 0
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PINNACLE CAPITA CALIFORNIA COR	L MORTGAGE CORPORATION, A PORATION				
PINNACLE MORTO CORPORATION	GAGE GROUP, INC., A COLORADO	5	\$1,827,207.06	0.36% 0	
PLAINS COMMERC	CE BANK	1	\$375,000.00	0.07%0	
PLAZA HOME MOI	RTGAGE INC.	2	\$759,200.00	0.15% 0	
PLAZA HOME MOI		3	\$1,032,600.00	0.2% 0	
PLAZA HOME MOI		1	\$197,000.00	0.04% 0	
PMAC LENDING SI		1	\$365,000.00	0.07%0	
	FEDERAL CREDIT UNION	1	\$380,205.00	0.07%0	
PREMIER AMERIC		2	\$566,583.13	0.11%0	
PRIMEWEST MOR		1	\$368,000.00	0.07%0	
PRIORITY HOME N		4	\$1,288,652.00	0.25% 0	
PROFED FEDERAL	CREDIT UNION	1	\$175,750.00	0.03%0	
PROGRESS BANK	& TRUST	1	\$259,000.00	0.05%0	
PROVIDENT CRED	IT UNION	8	\$2,724,191.00	0.53%0	
PROVINCIAL BAN	K	1	\$249,200.00	0.05% 0	
PUBLIC SERVICE O		2	\$630,000.00	0.12% 0	
PULASKI BANK		2	\$771,528.00	0.15% 0	
PULASKI BANK HO	OME LENDING	1	\$272,000.00	0.05% 0	
PULASKI BANK HO	OME LENDING WICHITA	1	\$373,500.00	0.07% 0	
PURDUE FEDERAL	. CU	2	\$476,150.00	0.09% 0	
QUORUM FEDERA	L CREDIT UNION	2	\$687,564.27	0.13%0	
R P FUNDING, INC		1	\$372,100.00	0.07% 0	
RANDOLPH SAVIN	GS BANK	1	\$310,000.00	0.06% 0	
RANDOLPH-BROO	KS FCU	2	\$476,000.00	0.09% 0	
RAYMOND JAMES	BANK, N.A.	2	\$606,000.00	0.12% 0	
RCB BANK		1	\$283,350.00	0.06% 0	
REAL ESTATE MO	RTGAGE NETWORK, INC.	16	\$4,348,918.00	0.85% 0	
REAL ESTATE MO HOMEBRIDGE	RTGAGE NETWORK, INC. D/B/A	10	\$3,830,661.00	0.75% 0	
REAL ESTATE MO FINANCEMYHOMI	RTGAGE NETWORK, INC. DBA E.COM	1	\$595,000.00	0.12% 0	
RENASANT BANK		3	\$846,500.00	0.16% 0	
RESIDENTIAL FINA	ANCE CORPORATION	3	\$783,500.00	0.15% 0	
RESIDENTIAL FIN CORPORATION	ANCE CORPORATION, A	1	\$605,000.00	0.12% 0	
RESIDENTIAL HON	AE FUNDING CORP	1	\$382,500.00	0.07% 0	
RIGHT START MOI CORPORATION	RTGAGE, INC., A CALIFORNIA	4	\$1,219,500.00	0.24% 0	
RIVER VALLEY BA	NK	2	\$429,000.00	0.08% 0	
ROCKY MOUNTAI	N BANK	2	\$703,000.00	0.14% 0	
ROCKY MOUNTAI	N CREDIT UNION	1	\$250,562.59	0.05% 0	
ROGUE FEDERAL	CREDIT UNION	2	\$596,935.00	0.12% 0	
ROUNDBANK		1	\$335,000.00	0.07%0	
ROUNDPOINT MOI	RTGAGE COMPANY	24	\$7,998,090.30	1.56% 0	

RUSHMORE	3	\$860,000.00	0.17%	Δ	
	<u> </u>		0.17%	-	
S&T BANK SABINE STATE BANK & TRUST CO. INC.	1	\$186,000.00 \$382,500.00	0.04%		
SAFE CREDIT UNION, A CALIFORNIA	3	\$737,000.00	0.14%		
CORPORATION SALAL OPEDIT UNION	1		0.0601	0	
SALAL CREDIT UNION	1	\$318,360.00	0.06%		
SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07%	_	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12%	0	
SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	76	\$27,372,059.37	5.33%	Λ	
SILVER STATE SCHOOLS MORTGAGE COMPANY	70	\$27,372,039.37	0.07%		
SILVER STATE SCHOOLS MORTGAGE COMPANY SIU CREDIT UNION	1		0.07%		
	1	\$268,200.00 \$200,000.00	0.03%	-	
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	U	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$252,000.00	0.05%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04%	0	
SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04%	0	
SOVEREIGN BANK, N.A.	46	\$15,348,305.58	2.99%	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04%	0	
STANDARD MORTGAGE CORP	2	\$615,679.00	0.12%	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$746,079.64	0.15%	0	
STANFORD FCU	1	\$375,200.00	0.07%	0	
STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$282,000.00	0.05%	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12%	0	
STEARNS LENDING INC.	44	\$14,596,774.85	2.84%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$13,914,803.75	2.71%		
STERLING SAVINGS BANK, A WASHINGTON	1	\$210,500.00	0.04%	0	
CORPORATION, DBA SONOMA BANK	2	\$412 200 00	0.000		
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,200.00	0.08%		
STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04%		
STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07%		
SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33%		
SUMMIT FUNDING, INC.	1	\$417,000.00	0.08%		
SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13%		
SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03%		
T. J. FINANCIAL, INC.	2	\$753,000.00	0.15%	U	

	TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$404,000.00	0.08%	0
	MORTGAGE CO.	1			
	TEXAS FIRST BANK	1	\$379,414.93	0.07%	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04%	-
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05%	
	THE BANK OF CANTON	1	\$297,531.02	0.06%	
	THE BANK OF UNION	1	\$205,500.00	0.04%	
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07%	-
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04%	
	THE COLUMBIA BANK	2	\$798,000.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$380,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,700.00	0.05%	0
	THE MILFORD BANK	2	\$537,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,000.00	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$638,850.00	0.12%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE	1	\$295,734.00	0.06%	0
	BANK	1	\$369,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$369,000.00	0.07%	-
	TOWER FEDERAL CREDIT UNION	1		0.37%	_
	TRADITION MORTGAGE LLC TRAVIS CREDIT UNION	2	\$366,553.76	0.07%	
	TRIUMPH BANK	1	\$500,050.00 \$392,000.00		
	TRUSTONE FINANCIAL	1	\$392,000.00	0.08%	
		1	\$372,000.00	0.07%	
	TWO RIVERS BANK AND TRUST	1			
	TXL MORTGAGE CORPORATION	1	\$217,835.00	0.04%	
	ULSTER SAVINGS BANK	1	\$187,000.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$943,000.00	0.18%	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,400.00	0.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$795,600.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,713,230.01	0.33%	0
	UNIONBANK,N.A.	1	\$312,373.75	0.06%	0
	UNITED BANK &TRUST	1	\$314,900.00	0.06%	
	UNITED WHOLESALE MORTGAGE	12	\$4,341,265.00	0.85%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,364.00		
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$574,603.00	0.11% 0
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.04% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.04% 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10		0.49% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2		0.08%0
	UNIVEST BANK AND TRUST CO	6		0.03 % 0
	UNIWYO FCU	1	\$368,032.47	0.07% 0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$212,400.00	0.04%0
	VALLEY NATIONAL BANK	15		0.95% 0
	VAN DYK MORTGAGE CORPORATION, A			
	CORPORATION	1	\$381,000.00	0.07%0
	VAN DYK MORTGAGE CORPORATION, A	1	\$263,000.00	0.05% 0
	CORPROATION	1		
	VERITAS FUNDING, LLC	5		0.26% 0
	VILLAGE MORTGAGE	2	\$761,535.00	0.15% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$6,271,515.00	1.22% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$639,100.00	0.12% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,621,075.00	0.51% 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,499,000.00	0.29% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06% 0
	WATERSTONE MORTGAGE CORPORATION	4		0.26% 0
	WAUKESHA STATE BANK	1	\$376,000.00	0.07%0
	WEBSTER BANK, N.A.	4	\$997,221.38	0.19% 0
	WESCOM CENTRAL CREDIT UNION	4		0.28% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,840.41	0.07% 0
	WISCONSIN BANK AND TRUST	1	\$380,000.00	0.07% 0
	WISCONSIL DATA AND TREST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.19% 0
	WORKERS' CREDIT UNION	1	\$235,619.78	0.05% 0
	WR STARKEY MORTGAGE, LLP.	1	\$240,500.00	0.05%0
	Unavailable	2		0.03%0
Total			\$513,270,979.09	100% 0
Total		1,011	φ Οιο, <i>μ</i> ιο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3138W9AU4	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04% 0
0100000000	ACACIA FEDERAL SAVINGS BANK	7	\$2,554,050.00	0.47% 0
	ACADEMY MORTGAGE CORPORATION	27	\$7,947,269.00	1.46% 0
	ACHIEVA CREDIT UNION	27	\$597,000.00	0.11% 0
	ADVANTAGE BANK	1	\$344,000.00	0.06% 0
	AFFILIATED MORTGAGE COMPANY	3		0.16% 0
	AKT AMERICAN CAPITAL, INC	1	\$567,000.00	0.10%0
	AKI AMERICAN CALITAL, INC	1	\$307,000.00	0.1700

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	AKT AMERICAN CAPITAL, INC.	2	\$885,000.00	0.16% 0
	ALABAMA ONE CREDIT UNION	1	\$288,000.00	0.05% 0
	ALASKA USA MORTGAGE	1	\$179,353.00	0.03% 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,578,223.99	0.29% 0
	ALPINE BANK & TRUST CO.	2	\$401,100.00	0.07% 0
	ALTRA FEDERAL CREDIT UNION	3	\$847,750.00	0.16% 0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.06% 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,989,169.64	0.55% 0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,586,500.00	0.29% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,020,065.00	0.19% 0
	AMERICAN NATIONAL BANK	1	\$344,000.00	0.06% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,910,800.00	0.53% 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,121,200.00	0.39% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,050.00	0.06% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,421,500.00	0.26% 0
	ANCHORBANK, FSB	4	\$1,054,500.00	0.19% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.08% 0
	ARIZONA BANK AND TRUST	1	\$208,500.00	0.04% 0
	ARIZONA STATE CREDIT UNION	3	\$742,500.00	0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.03% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$950,000.00	0.17% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,716,050.00	0.5% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,000.00	0.1%0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,400.00	0.04% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,155,562.03	0.58% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,326,000.00	0.24% 0
	AURORA FINANCIAL GROUP, INC.	2	\$560,000.00	0.1%0
	BANCFIRST	2	\$591,623.00	0.11% 0
	BANCORPSOUTH BANK	17	\$4,477,734.00	0.82% 0
	BANK MUTUAL	5	\$1,260,730.09	0.23% 0
	BANK OF DEERFIELD	1	\$332,500.00	0.06% 0
	BANK OF ENGLAND	3	\$957,650.00	0.18% 0
	BANK OF GALESVILLE	1	\$280,000.00	0.05% 0
	BANK OF HAWAII	14	\$6,163,800.00	1.13% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$287,546.75	0.05% 0
	BANK OF THE CASCADES	1	\$185,000.00	0.03%0
l		1 1		
	BANKERS TRUST COMPANY	1	\$288,000.00	0.05% 0

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BAXTER CREDIT UNION	5	\$1,101,550.00	0.2%0
BAYCOAST BANK	2	\$710,000.00	0.13%0
BELL STATE BANK & TRUST	5	\$1,704,250.00	0.31%0
BERKSHIRE BANK	3	\$780,383.60	0.14% 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,813,382.15	0.88% 0
BEVERLY COOPERATIVE BANK	1	\$417,000.00	0.08% 0
BLUELEAF LENDING, LLC	3	\$832,600.00	0.15%0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,650,587.75	0.67%0
BONDCORP REALTY SERVICES, INC (CORR	1	\$350,000.00	0.06% 0
BOONE COUNTY NATIONAL BANK	3	\$1,138,511.23	0.21%0
BROADWAY BANK	1	\$416,000.00	0.08%0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,078,563.00	1.3% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$792,500.00	0.15% 0
C.U. MORTGAGE SERVICES, INC.	1	\$193,700.00	0.04% 0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.05% 0
CAPITOL BANK	1	\$417,000.00	0.08%0
CAPSTONE DIRECT INC	1	\$289,200.00	0.05%0
CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,647,232.00	0.67% 0
CARROLLTON BANK	1	\$188,000.00	0.03% 0
CASHCALL, INC.	39	\$15,597,700.00	2.86% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.06% 0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08% 0
CENTRAL BANK	1	\$239,200.00	0.04% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$214,400.00	0.04% 0
CENTRAL ONE FCU	3	\$913,000.00	0.17% 0
CENTRAL PACIFIC BANK	2	\$541,000.00	0.1%0
CENTRAL TRUST BANK	2	\$482,487.97	0.09% 0
CENTRIS FEDERAL CREDIT UNION	2	\$503,508.00	0.09% 0
CENTRUE BANK	1	\$220,500.00	0.04% 0
CENTURY LENDING COMPANY	9	\$3,102,125.00	0.57% 0
CFCU COMMUNITY CREDIT UNION	1	\$346,750.00	0.06% 0
CHARTER BANK EAU CLAIRE	1	\$220,000.00	0.04% 0
CHELSEA GROTON BANK	1	\$200,000.00	0.04% 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,361,358.00	0.8% 0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.03% 0
CITIZENS FINANCIAL BANK	1	\$285,000.00	0.05% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$917,803.00	0.17% 0
CITIZENS NATL HENDERSON	1	\$416,357.96	0.08% 0
CITY COUNTY CREDIT UNION OF FORT	-		
LAUDERDALE	1	\$180,000.00	0.03%0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,700.00	0.05% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,125.00	0.03% 0

CLINTON SAVINGS BANK I \$199,500.00 0.04% 0 COASTAL FEDERAL CREDIT UNION 3 \$6,289,120.00 1.15% 0 COASTAL FEDERAL CREDIT UNION 3 \$1,37,813.00 0.19% 0 COBALT MORTGAGE, INC. 29 \$8,912,916.00 1.63% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$308,750.00 0.06% 0 COMMUNITY BANK MANKATO 1 \$308,750.00 0.06% 0 COMMUNITY SAVINGS FAA. 1 \$200,000.00 0.04% 0 COMMUNITY SAVINGS BANK 1 \$200,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$403,202.43 0.07% 0 COMMUNITY TRUST BANK 2 \$494,658.31 0.09% 0 COMMUNITY TRUST BANK, A. LOUISIANA 1 \$289,000.00 0.11% 0 COMMUNITY TRUST BANK, N.A., A CORPORATION 2 \$600,200.00 0.11% 0 CONTINENTAL HOME LENDING, INC. 7 \$1,801,580.00 0.33% 0 CORRERSTONE HOME LENDING, INC. 3 \$673,288.00 0.03% 0 CORRERSTONE HOME LENDING, INC. 3 \$573,288.00	<u> </u>				
COASTAL FEDERAL CREDIT UNION 3 \$1,037,813.00 0.19% 0 COBALT MORTGAGE, INC. 29 \$8,912,916.00 1.63% 0 COLONIAL SAVINGS, F.A. 1 \$33,454,261.29 0.63% 0 COMMUNITY BANK MANKATO 1 \$308,750.00 0.06% 0 COMMUNITY BANK MANKATO 1 \$308,750.00 0.06% 0 COMMUNITY SAVINGS BANK 1 \$200,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$403,202.43 0.07% 0 COMMUNITY TRUST BANK 2 \$444,658.31 0.09% 0 COMMUNITY TRUST BANK, A LOUISIANA \$289,000.00 0.05% 0 BANKING CORPORATION 2 \$600,200.00 0.11% 0 CONTINENTAL HOME LOANS INC. 7 \$1,801,580.00 0.33% 0 CORNERSTONE HOME LENDING, INC. 7 \$1,801,580.00 0.23% 0 CORTRUST MORTGAGE, INC. 3 \$673,238.00 0.12% 0 CORTRUST MORTGAGE, INC. 1 \$214,400 0.09% 0 CRENT UNION OF AMERICA 1 \$217,200.00 0.04% 0 CRESTMARK MORTGAGE, INC., A </td <td></td> <td>CLINTON SAVINGS BANK</td> <td>1</td> <td>\$199,500.00</td> <td>$0.04\% \ 0$</td>		CLINTON SAVINGS BANK	1	\$199,500.00	$0.04\% \ 0$
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 12 \$3,454,261.29 0.63% 0 COMMUNITY BANK MANKATO 1 \$308,750.00 0.06% 0 COMMUNITY BANK MANKATO 1 \$308,750.00 0.06% 0 COMMUNITY SAVINGS BANK 1 \$200,000.00 0.04% 0 COMMUNITY STATE BANK 1 \$403,202,43 0.07% 0 COMMUNITY TRUST BANK 2 \$494,658,31 0.09% 0 COMMUNITY TRUST BANK 2 \$560,200.00 0.05% 0 COMMUNITY TRUST BANK, A LOUISIANA 1 \$289,000.00 0.05% 0 CONTINENTAL HOME LOANS INC. 2 \$706,000.00 0.11% 0 CONTINENTAL HOME LENDING, INC. 7 \$1,801,580.00 0.33% 0 CORTRESTONE MORTGAGE, INC. 3 \$673,238.00 0.15% 0 CREDIT UNION OF ADGE, INC. 1 \$224,500.00 0.04% 0 CREDIT UNION OF AMERICA 1 \$215,240.00 0.04% 0 CREDIT UNION OF AMERICA 1 \$2216,500 0.04% 0 CRESTMARK MORTGAGE, INC., A 2 \$553,953.00 0.1% 0 <td></td> <td>COASTAL FEDERAL CREDIT UNION</td> <td>3</td> <td>\$1,037,813.00</td> <td>0.19% 0</td>		COASTAL FEDERAL CREDIT UNION	3	\$1,037,813.00	0.19% 0
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DUPACO COMMUNITY CREDIT UNION3\$808,500.000.15%0EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF1\$417,000.000.08%0IOWA11\$3,164,950.000.58%0			3	\$713,660.00	0.13% 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF1\$417,000.000.08%0IOWA11\$3,164,950.000.58%0		DUBUQUE BANK AND TRUST	1	\$346,450.00	0.06% 0
EXISTING UNDER THE LAWS OF THE STATE OF 1 \$417,000.00 0.08% 0 IOWA 11 \$3,164,950.00 0.58% 0		DUPACO COMMUNITY CREDIT UNION	3	\$808,500.00	0.15% 0
		EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.08%0
			11	\$3,164,950.00	0.58% 0

ESB FINANCIAL, A BANKING CORPORATION	1	\$194,700.00	0.04%0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$604,703.00	0.11%0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	1	\$303,750.00	0.06%0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$250,000,00	0.000
COMPANY	1	\$350,000.00	0.06% 0
EVOLVE BANK & TRUST	2	\$708,000.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,570,100.00	0.29% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$971,500.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$344,000.00	0.06% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$262,200.00	0.05%0
FARMERS & MERCHANTS BANK	1	\$250,000.00	0.05%0
FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.04% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,800,350.00	0.51%0
FARMERS STATE BANK	1	\$202,700.00	0.04% 0
FARMINGTON BANK	3	\$854,700.00	0.16% 0
FAYETTE COUNTY NATIONAL BANK	1	\$326,325.00	0.06% 0
FBC MORTGAGE, LLC	1	\$392,800.00	0.07%0
FIDELITY BANK	2	\$494,711.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,796,721.06	0.33%0
MORTGAGE, A GEORGIA CHARTERED BANK	0	\$1,790,721.00	0.33%0
FIDELITY COOPERATIVE BANK	1	\$349,900.00	0.06%0
FIRST AMERICAN BANK	2	\$385,653.00	0.07%0
FIRST BANK & TRUST	2	\$494,110.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$390,384.66	0.07%0
"GRANTEE"			
FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,074,657.00	0.2%0
FIRST COMMUNITY BANK	1	\$225,652.03	1.1
FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,028,200.00	0.19% 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$843,899.00	0.15% 0
FIRST FEDERAL BANK	4	\$1,160,893.81	0.21%0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.04%0
FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$1,165,953.00	0.21%0
ISAOA			
FIRST HAWAIIAN BANK	4	\$1,509,000.00	0.28% 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	0.2% 0
FIRST INTERSTATE BANK	9	\$2,898,873.00	0.53%0
FIRST MORTGAGE COMPANY LLC	3	\$839,440.00	0.15% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03%0
FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03%0

FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	0.17% 0
FIRST NATIONAL BANK ALASKA	1	\$488,000.00	0.09% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.05% 0
FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04% 0
FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04% 0
FIRST NIAGARA BANK, N.A.	12	\$3,411,615.95	0.63% 0
FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06% 0
FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07%0
FIRST REPUBLIC BANK	8	\$3,103,699.72	0.57%0
FIRST STATE BANK	2	\$395,000.00	$0.07\% \ 0$
FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	$0.86\% \ 0$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	0.25% 0
FIRSTMERIT BANK, N.A.	8	\$2,079,959.00	0.38% 0
FIRSTRUST BANK	2	\$540,000.00	0.1%0
FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06% 0
FISHER NATIONAL BANK	1	\$234,186.95	0.04% 0
FRANDSEN BANK & TRUST	2	\$524,700.00	0.1%0
FREEDOM MORTGAGE CORPORATION DBA	1		
JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,445.07	0.06%0
FREMONT BANK	23	\$8,188,561.14	1.5% 0
FULTON BANK OF NEW JERSEY	2	\$672,000.00	0.12% 0
FULTON BANK, N.A.	3	\$892,249.00	0.16% 0
GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04%0
GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	0.13%0
GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14%0
GESA CREDIT UNION	1	\$239,920.00	0.04%0
GMFS LLC	10	\$2,882,160.00	0.53%0
GRAND BANK NA	2	\$758,000.00	0.14% 0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS	1	\$256,500.00	0.05%0
CORPORATION			
GREAT WESTERN BANK	2	\$564,400.00	0.1% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.04% 0
GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$796,893.00	0.15% 0
GUILD MORTGAGE COMPANY	14	\$3,758,373.27	0.69% 0
HARBORONE CREDIT UNION	2	\$715,000.00	0.13% 0
HAWAII NATIONAL BANK	1	\$189,374.54	0.03% 0
HEARTLAND BANK	6	\$1,452,970.00	0.27%0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.04%0
HOME BANK	1	\$216,000.00	0.04%0
HOME FEDERAL BANK	1	\$181,390.00	0.03%0
HOME FEDERAL SAVINGS BANK	2	\$709,000.00	0.13% 0
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HOMESTEAD FUNDING CORP.	4	\$1,045,509.03	0.19% 0
HORICON BANK	1	\$325,000.00	0.06% 0
HORIZON BANK N A	1	\$347,100.00	0.06% 0
HORIZON BANK, N.A.	2	\$463,675.00	0.09%0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$908,853.02	0.17% 0
IBERIABANK MORTGAGE COMPANY	3	\$928,391.07	0.17% 0
IC FEDERAL CREDIT UNION	1	\$226,800.00	0.04% 0
IDAHO CENTRAL CREDIT UNION	7	\$1,884,002.00	0.35% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$332,500.00	0.06% 0
CORPORATION	1	\$332,300.00	0.00700
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,000.00	0.07%0
IMORTGAGE.COM, INC.	11	\$3,715,761.00	0.68%0
INLAND HOME MORTGAGE COMPANY	1	\$415,625.00	0.08%0
INTERNATIONAL CITY MORTGAGE, INC., A	7	\$2,888,925.00	0.53%0
CALIFORNIA CORPORATION		\$2,888,923.00	0.33700
INVESTORS HOME MORTGAGE	8	\$3,102,010.00	0.57% 0
ISLAND FEDERAL CREDIT UNION	2	\$637,000.00	0.12% 0
JONAH BANK OF WYOMING, A STATE BANK	3	\$960,000.00	0.18%0
JUSTICE FEDERAL CREDIT UNION	1	\$287,526.61	0.05%0
KANSAS STATE BANK OF MANHATTAN	2	\$609,437.04	0.11% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	¢228 626 00	0.0600
AREA BANK	1	\$328,636.00	0.06% 0
LAKE MORTGAGE COMPANY, INC.	1	\$410,850.00	0.08%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	36	\$12,705,750.00	2.33% 0
CORPORATION	50	\$12,703,730.00	2.33%0
LANDMARK CREDIT UNION	7	\$1,718,250.00	0.32% 0
LAYTON STATE BANK	1	\$201,500.00	0.04% 0
LEADER BANK, N.A.	19	\$6,384,050.00	1.17% 0
LEADER MORTGAGE COMPANY, INC.	1	\$416,000.00	0.08%0
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$832,715.92	0.15% 0
CORPORATION	Z	\$852,715.92	0.13%0
LIBERTY BANK	1	\$232,639.71	0.04% 0
LIBERTY FIRST CREDIT UNION	1	\$238,632.02	0.04% 0
LIBERTY MORTGAGE CORP.	1	\$328,000.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	3	\$948,600.00	0.17% 0
LOGIX FEDERAL CREDIT UNION	1	\$351,023.73	0.06% 0
LOS ALAMOS NATIONAL BANK	3	\$954,900.00	0.18% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0
M/I FINANCIAL CORP.	10	\$3,030,300.00	0.56% 0
MACKINAC SAVINGS BANK, FSB	2	\$642,000.00	0.12% 0
MACON BANK, INC	1	\$334,000.00	0.06% 0
MAGNA BANK	1	\$262,917.00	0.05%0
MALVERN FEDERAL SAVINGS BANK	1	\$292,000.00	0.05%0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.04% 0
MARINE BANK	2	\$638,889.55	0.12% 0
MARQUETTE BANK	1	\$271,000.00	0.05% 0

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	EGASTAR FINANCIAL CORP	4	\$1,229,500.00	0.23% 0
	ERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,011,633.17	0.19% 0
	ERIDIAN BANK	1	\$360,000.00	0.07%0
	ERIWEST MORTGAGE COMPANY,LLC	3	\$1,330,000.00	0.24% 0
M	ETRO BANK	1	\$239,622.29	0.04% 0
Ml	ETRO CREDIT UNION	5	\$1,421,640.94	0.26% 0
M	ICHIGAN MUTUAL, INC.	1	\$570,000.00	0.1%0
M	ID-ISLAND MORTGAGE CORP.	2	\$521,450.00	0.1%0
MI	IDSOUTH BANK	1	\$344,700.00	0.06% 0
M	IDWEST COMMUNITY BANK	1	\$294,000.00	0.05% 0
M	IDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,775.00	0.04%0
MI	IDWESTONE BANK	1	\$192,000.00	0.04% 0
	ISSION FEDERAL CREDIT UNION, A FEDERALLY HARTERED CREDIT UNION	1	\$387,500.00	0.07% 0
	ISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%0
	ISSOURI CREDIT UNION	1	\$207,200.00	0.04%0
		1	· · · · · · · · · · · · · · · · · · ·	0.04%0
	ORTGAGE NETWORK, INC	1	\$212,430.00	
	OUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.03%0
	OVEMENT MORTGAGE	1	\$240,000.00	0.04% 0
	OVEMENT MORTGAGE, LLC	1	\$402,800.00	0.07%0
	<u>F MCKINLEY BANK, MUTUAL SAVINGS BANK</u>	1	\$432,000.00	0.08% 0
	ASSAU EDUCATORS FCU	1	\$350,000.00	0.06% 0
	AT RES - SAN DIEGO COUNTY	4	\$1,983,400.00	0.36% 0
	ATIONAL BANK OF ARIZONA, A NATIONAL ANKING ASSOCIATION	1	\$417,000.00	0.08%0
NA	ATIONAL BANK OF COMMERCE	1	\$349,437.03	0.06% 0
NA	ATIONAL BANK OF OHIO	1	\$350,000.00	0.06% 0
NA	ATIONS DIRECT MORTGAGE, LLC	1	\$286,900.00	0.05% 0
	ATIONSTARMORTGAGE	12	\$4,219,361.17	0.77% 0
NA	ATIONWIDE BANK	3	\$729,250.00	0.13% 0
NE	E MOVES MORTGAGE	1	\$208,176.67	0.04% 0
	ETWORK FUNDING, L.P.	5	\$1,418,880.00	0.26% 0
	EW BRITAIN MORTGAGE	1	\$386,100.00	0.07% 0
NE	EW MEXICO BANK AND TRUST	1	\$180,000.00	0.03%0
	EWTOWN SAVINGS BANK	1	\$350,000.00	0.06% 0
	EXBANK SSB	1	\$411,840.00	0.08% 0
	ORTHWEST FEDERAL CREDIT UNION	10	\$2,870,175.60	0.53% 0
	ORTHWESTERN MORTGAGE CO.	1	\$210,000.00	0.04% 0
	DRWOOD COOPERATIVE BANK	1	\$300,200.00	0.06% 0
	JVISION FCU	4	\$1,054,000.00	0.19% 0
	A MORTGAGE SERVICES	6	\$3,449,800.00	0.63%0
	CEANFIRST BANK	1	\$238,400.00	0.03%0
	KLAHOMA CENTRAL CREDIT UNION	1	\$240,000.00	0.04%0
	LD FLORIDA NATIONAL BANK	2	\$460,000.00	0.04%0
	LD SECOND NATIONAL BANK, A NATIONAL			
	ANKING ASSOCIATION	1	\$215,910.00	0.04% 0

OMNIAMERICAN BANK	1	\$228,160.00	0.04% 0
ON Q FINANCIAL, INC.	3	\$886,000.00	0.16% 0
OPES ADVISORS, INC.	1	\$350,000.00	0.06% 0
OPPORTUNITIES CREDIT UNION	1	\$179,722.86	0.03% 0
ORANGE COUNTY'S CREDIT UNION	3	\$984,500.00	0.18% 0
ORNL FEDERAL CREDIT UNION	1	\$216,150.00	$0.04\% \ 0$
ORRSTOWN BANK	1	\$287,920.00	0.05% 0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%0
PACIFIC HORIZON BANCORP INC	1	\$286,308.49	0.05% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,800.00	0.04%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$292,785.00	0.05% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,500.00	0.1%0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK\	1	\$255,000.00	0.05%0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.17% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$344,468.81	0.06% 0
PARKSIDE LENDING, LLC	35	\$13,567,046.64	2.49% 0
PARTNERS FEDERAL CREDIT UNION	3	\$763,388.02	0.14% 0
PATELCO CREDIT UNION	6	\$1,558,857.63	0.29% 0
PBI BANK INC	1	\$297,500.00	0.05% 0
PENTAGON FEDERAL C. U.	17	\$5,780,148.75	1.06% 0
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.04%0
PEOPLES STATE BANK	1	\$281,000.00	0.05% 0
PINGORA LOAN SERVICING, INC.	1	\$327,750.00	0.06% 0
PINNACLE CAPITAL MORTGAGE	1	\$223,555.26	0.04% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,013,633.35	0.92% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,493,450.00	0.27% 0
PIONEER BANK	2	\$748,634.12	0.14% 0
PLATINUM MORTGAGE, INC.	2	\$704,000.00	0.13% 0
PLAZA HOME MORTGAGE INC.	1	\$400,700.00	0.07%0
PLAZA HOME MORTGAGE, INC.	7	\$2,412,150.00	0.44% 0
PLAZA MOME MORTGAGE INC	1	\$350,000.00	0.06% 0
PMAC LENDING SERVICES, INC.	5	\$1,487,000.00	0.27% 0
POLI MORTGAGE	1	\$326,485.37	0.06% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.05% 0
POLONIA BANK	1	\$400,000.00	0.07% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0
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PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.07% 0
PREMIERBANK	1	\$233,200.00	0.04% 0
PRIORITY HOME MORTGAGE, L.P.	6	\$1,686,810.00	0.31% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$203,685.34	0.04% 0
PROSPERITY BANK	1	\$217,550.00	0.04%0
PROVIDENT CREDIT UNION	7	\$2,139,200.00	0.39% 0
PROVINCIAL BANK	1	\$403,315.00	0.07%0
PSFCU	1	\$292,000.00	0.05%0
PUBLIC SERVICE CREDIT UNION	2	\$716,700.00	0.13%0
PULASKI BANK	2	\$409,030.00	0.08%0
PURDUE FEDERAL CU	1	\$260,300.00	0.05% 0
QUALSTAR CREDIT UNION	2	\$673,950.00	0.12%0
QUORUM FEDERAL CREDIT UNION	1	\$220,652.19	0.04% 0
R P FUNDING, INC	1	\$212,000.00	0.04% 0
RANLIFE, INC.	1	\$230,557.00	0.04%0
REAL ESTATE MORTGAGE NETWORK, INC.	33	\$9,898,928.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,378,500.00	0.44% 0
REDWOOD CREDIT UNION	1	\$288,000.00	0.05% 0
REGENCY MORTGAGE CORPORATION	1	\$203,900.00	0.04% 0
RENASANT BANK	2	\$480,025.00	0.09% 0
RESIDENTIAL MORTGAGE SERVICES	1	\$288,089.03	0.05%0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,200.00	0.1%0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%0
ROCKY MOUNTAIN BANK	1	\$292,000.00	0.05% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$560,900.00	0.1%0
ROUNDBANK	1	\$234,000.00	0.04% 0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,541,602.00	1.38% 0
ROYAL CREDIT UNION	2	\$565,000.00	0.1%0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$543,550.00	0.1%0
RUSHMORE	3	\$983,400.00	0.18% 0
S&T BANK	2	\$420,284.89	0.08% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$416,343.73	0.08% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$664,898.00	0.12% 0
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.05% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,842.44	0.2% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,000.00	0.05% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,000.00	0.04% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$870,183.90	0.16% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.03%0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$346,500.00	0.06% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,800.00	0.05% 0
	2	\$482,000.00	0.09%0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE			
CHARTERED CREDIT UNION			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,600.00	0.09% 0
SCHWERTNER STATE BANK	1	\$345,217.65	0.06%0
SCOTIABANK OF PUERTO RICO	1	\$266,000.00	0.05%0
SEATTLE MORTGAGE COMPANY	1	\$198,800.00	0.04%0
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$578,500.00	0.11% 0
SECURITY STATE BANK & TRUST	1	\$254,607.38	0.05% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,627.13	0.04% 0
SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION	1	\$315,000.00	0.06% 0
SELECT BANK	1	\$252,000.00	0.05%0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,600.00	0.03 % 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$348,650.00	0.04%0
SFMC, LP	1	\$241,000.00	0.00%0
SHEA MORTGAGE INC.	2	\$433,297.00	0.04%0
SHORE MORTGAGE	1	\$294,503.00	0.08%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$294,303.00	4.46% 0
	1	\$304,000.00	0.06%0
SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,110.00	0.03%0
SOUND COMMUNITY BANK	6		0.03%0
	0	\$1,573,125.00	0.29%0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,800.00	0.03%0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	
SOUTHBRIDGE CREDIT UNION SOUTHERN FUNDING ALLIANCE	1	\$349,600.00 \$344,959.85	0.06% 0
SOUTHLAND CREDIT UNION	4 39	\$1,277,300.00	0.23% 0 2.51% 0
SOVEREIGN BANK, N.A.			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,800.00	0.03%0
ST. CLOUD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0
ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.05% 0
ST.MARY'S BANK	1	\$325,000.00	0.06% 0
STANDARD MORTGAGE CORP	3	\$760,750.00	0.14% 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$895,637.14	0.16% 0
STANFORD FCU	2	\$748,579.00	0.14%0
STATE BANK OF CROSS PLAINS	1	\$348,750.00	0.06% 0
STATE BANK OF LINCOLN	1	\$194,750.00	0.04%0
STATE BANK OF SOUTHERN UTAH	1	\$407,800.00	0.07%0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$392,000.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$991,500.00	0.18% 0
STEARNS LENDING INC.	41	\$13,229,357.21	2.43% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,328,303.96	1.53% 0

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STERLING SAVINGS E CORPORATION,DBA S	SANK, A WASHINGTON ONOMA BANK	4	\$1,501,000.00	0.28% 0
STOCK YARDS BANK		2	\$600,210.00	0.11%0
STOCKMAN BANK OF	MONTANA	2	\$545,000.00	0.1%0
STONEHAMBANK - A	CO-OPERATIVE BANK	1	\$260,000.00	0.05% 0
SUBURBAN MORTGA	GE COMPANY OF NEW			
MEXICO DBA INTERC	AP LENDING, A	1	\$199,600.00	0.04%0
CORPORATION.				
SUMMIT BANK AND T	TRUST	2	\$730,750.00	0.13%0
SUMMIT CREDIT UNI	ON	5	\$1,331,650.00	0.24% 0
SUMMIT FUNDING AI	OVISORS LLC	1	\$365,750.00	0.07%0
SUMMIT MORTGAGE	CORPORATION	4	\$1,315,350.00	0.24% 0
SUPERIOR FEDERAL (CREDIT UNION	1	\$225,500.00	0.04%0
SUTTON BANK		1	\$229,000.00	0.04%0
SWBC MORTGAGE CO	ORPORATION	15	\$4,552,595.00	0.83%0
SYNERGY HOME LOA	NS, LLC	1	\$417,000.00	0.08%0
T. J. FINANCIAL, INC.		4	\$961,698.22	0.18% 0
TALMER BANK AND	TRUST	1	\$190,000.00	0.03%0
TEACHERS FEDERAL	CREDIT UNION	1	\$317,000.00	0.06%0
TECHNOLOGY CREDI	T UNION	1	\$417,000.00	0.08%0
TEUTOPOLIS STATE E	ANK	1	\$289,750.00	0.05% 0
TEXAS BANK		1	\$177,600.00	0.03% 0
TEXAS BANK AND TR	UST COMPANY	1	\$290,000.00	0.05% 0
THE ANDERSON FINA	NCIAL GROUP INC, A	1	\$392,852.00	0.07% 0
CORPORATION				
THE BRYN MAWR TR		2	\$421,000.00	0.08%0
THE CAPE COD FIVE (CENTS SAVINGS BANK	1	\$347,920.00	0.06%0
THE CLEVELAND STA		1	\$185,000.00	0.03%0
	BANK OF DEERWOOD	1	\$350,000.00	0.06% 0
THE FIRST NATIONAL	BANK OF DIETERIC	1	\$218,500.00	0.04%0
THE GREENWOOD'S S	TATE BANK	1	\$175,921.00	0.03%0
THE HONESDALE NAT	FIONAL BANK ISAOA	1	\$186,000.00	0.03%0
THE MILFORD BANK		1	\$204,684.36	0.04% 0
THE MORTGAGE HOU	SE, INC.	1	\$292,030.00	0.05% 0
THE MORTGAGE LINE	K, INC.	1	\$200,000.00	0.04% 0
THE NATIONAL BANK	C OF INDIANAPOLIS	2	\$585,000.00	0.11% 0
THE NORTHERN OHIO	INVESTMENT COMPANY	2	\$807,900.00	0.15% 0
THE NORTHERN OHIO DBA CONCORD MORT) INVESTMENT COMPANY	1	\$187,395.00	0.03% 0
THE OLD FORT BANK CORPORATION		1	\$194,400.00	0.04% 0
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