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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 56 of 59

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Name of Issuing Entity	Check if Registered	Name of Originator	Lotal Accele by Driginator			Assets that Were Subject of Demand				
			#	\$	(% of principal balance)			(% of princip balanc		
3138W97F1		4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00	1		
		ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00				1		
		ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00	1		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	1		
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18%	0	\$0.00	1		
		AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00	1		
		AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00	1		
		ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00	1		
		ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18%	0	\$0.00	1		
		ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00	1		
		AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00	1		
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00	1		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	1		
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00	1		
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	1		
		AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00	1		
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00	1		
		AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00	1		
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	1		
		AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00	1		
		AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00	1		
		ARIZONA STATE CREDIT UNION	1	\$135,800.00				1		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10							
		ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	1		
		ASPIRE FINANCIAL INC	1	\$139,532.14		-				
		ASPIRE FINANCIAL, INC.	1	\$140,000.00						
		BANCORPSOUTH BANK	6			-				
		BANK OF IDAHO	1	\$142,224.91	0.19%					

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	l
BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00	1
BANKERS TRUST COMPANY	1	\$146,515.43	0.2%		\$0.00	l
BANNER BANK	1	\$136,000.00	0.18%	1	\$0.00	l
BAXTER CREDIT UNION	1	\$134,500.00	0.18%		\$0.00	l
BAY EQUITY LLC	1	\$128,250.00	0.17%		\$0.00	l
BELL STATE BANK & TRUST	1	\$134,050.00	0.18%		\$0.00	l
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%		\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%		\$0.00	1
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2%		\$0.00	l
CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36%	-	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%		\$0.00	1
CASHCALL, INC.	7	\$965,300.00	1.29%	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%		\$0.00	1
CENTRAL BANK	1	\$133,000.00	0.18%	1	\$0.00	1
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	1	\$0.00	1
CENTRAL TRUST BANK	1	\$140,000.00	0.19%		\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%		\$0.00	1
CENTURY LENDING COMPANY	2	\$266,400.00	0.35%		\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54%	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00	1
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	l
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73%	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00	1
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%	0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19%		\$0.00	1
COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00	1
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	1	\$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%	1	\$0.00	1
CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19%	0	\$0.00	11
COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00	1
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00	١
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	1

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CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00	
DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%		\$0.00	
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	Π	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%		\$0.00	
	1	\$137,000.00	0.18%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION         1         \$146,400.00         0.19% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$\$37,450.00         0.72% 0         \$0.00           MIDWEST         1         \$130,950.00         0.17% 0         \$0.00           FIRST FEDERAL BANK OF THE         1         \$148,000.00         0.2% 0         \$0.00           FIRST FEDERAL BANK, A FEDERALLY         1         \$144,000.00         0.2% 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$147,081.10         0.2% 0         \$0.00           FIRST MORTGAGE COMPANY OF         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATTONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NORTGAGE CORPORATION, A         1         \$140,089.00         0.19% 0         \$0.00           FIRST NORTHEN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST NORTHEN CREDIT UNION         1         \$128,700.00         0.17% 0         \$0.00	FIRST COMMUNITY BANK, A CHARTERED BANK					
FIRST COMMUNITY MORTGAGE, INC.         4         \$\$37,450.00         0.72% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$130,950.00         0.17% 0         \$0.00           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$148,000.00         0.2% 0         \$0.00           FIRST ST FEDERAL BANK, FSB         1         \$147,081.10         0.2% 0         \$0.00           FIRST INTERSTATE BANK         1         \$142,500.00         0.19% 0         \$0.00           FIRST MORTGAGE COMPANY OF         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$131,600.00         0.17% 0         \$0.00           FIRST MORTHERN CREDIT UNION         1			\$146,400,00	0.10%(	\$0.00	
FIRST FEDERAL BANK OF THE         1         \$130,950.00         0.17% 0         \$0.00           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$148,000.00         0.2% 0         \$0.00           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$147,081.10         0.2% 0         \$0.00           FIRST STINTER BANK         1         \$144,2500.00         0.19% 0         \$0.00           FIRST MORTGAGE COMPANY OF DAHO, LLC         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY LLC         1         \$140,089.00         0.19% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$122,400.00         0.17% 0         \$0.00           FIRST NATIONAL BANK NG COMPANY         1         \$122,400.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$122,400.00         0.17% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$128,700.00         0.17% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$131,600.00         0.17% 0         \$0.00           COMPANY, LC						
MIDWEST         1         \$130,950,00         0.17% 0         \$0,00           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$148,000,00         0.2% 0         \$0,00           FIRST FEDERAL BANK, FSB         1         \$147,081,10         0.2% 0         \$0,00           FIRST INTERSTATE BANK         1         \$142,500,00         0.1% 0         \$0,00           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$135,000,00         0.18% 0         \$0,00           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$131,595,00         0.18% 0         \$0,00           FIRST MORTGAGE CORPORATION         1         \$140,089,00         0.19% 0         \$0,00           FIRST NATIONAL BANK OF         1         \$122,5400,00         0.17% 0         \$0,00           FIRST NATIONAL BANKING COMPANY         1         \$124,000,00         0.17% 0         \$0,00           FIRST NATIONAL BANKING COMPANY         1         \$127,943,00         0.17% 0         \$0,00           FIRST NORTHERN CREDIT UNION         1         \$127,943,00         0.17% 0         \$0,00           FIRST NATIONAL BANK MORTGAGE         1         \$131,600,00         0.17% 0         \$0,00           FIRST MORTHERN CREDIT UNION         1         \$133,000,00		<u> </u>				
CHARTERED SAVINGS BANK         1         \$148,000,00         0.2%0         \$0,00           FIRST FEDERAL BANK, FSB         1         \$147,081,10         0.2%0         \$0,00           FIRST MITERSTATE BANK         1         \$142,500,00         0.19%0         \$0,000           FIRST MORTGAGE COMPANY OF         1         \$135,000,00         0.18%0         \$0,000           FIRST MORTGAGE COMPANY, LLC         1         \$131,595,00         0.18%0         \$0,000           FIRST MORTGAGE CORPORATION, A         1         \$140,089,00         0.19%0         \$0,000           FIRST NATIONAL BANK OF         1         \$128,250,00         0.17%0         \$0,000           FIRST NATIONAL BANK OF         1         \$128,250,00         0.17%0         \$0,000           FIRST NATIONAL BANKING COMPANY         1         \$127,943,00         0.17%0         \$0,000           FIRST NATIONAL BANKING COMPANY         1         \$143,000,00         0.17%0         \$0,000           FIRST NATIONAL BANK NOR TGAGE         1         \$143,000,00         0.17%0         \$0,000           FIRST NATIONAL BANK         1         \$131,600,00         0.17%0         \$0,000           FIRST NATIONAL BANK         1         \$131,600,00         0.17%0         \$0,000	MIDWEST	1	\$130,950.00	0.17% 0	) \$0.00	
FIRST INTERST ATE BANK         1         \$142,500.00         0.19% 0         \$0.00           FIRST MINNESOTA BANK         2         \$281,580.00         0.37% 0         \$0.00           FIRST MORTGAGE COMPANY OF         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$140,089.00         0.19% 0         \$0.00           CALIFORNIA CORPORATION         1         \$128,250.00         0.17% 0         \$0.00           WATERLOO         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$127,943.00         0.17% 0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$131,600.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$131,6397.00         0.17% 0         \$0.00           FIRST MERIT BANK, N.A.         1         \$143,397.00         0.17% 0         \$0.00           FLANAGAN STATE BANK         1         \$130,339.54         0.17% 0         \$0.00           FUNDING DIVERSI	CHARTERED SAVINGS BANK	1				
FIRST MINNESOTA BANK         2         \$281,580.00         0.37%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$135,000.00         0.18%         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18%         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.19%         \$0           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17%         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$122,440.00         0.17%         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17%         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19%         \$0.00           COMPANY, LLC         1         \$128,700.00         0.17%         \$0.00           FIRST UNITED BANK AND TRUST         1         \$131,600.00         0.17%         \$0.00           COMPANY, LLC         1         \$143,397.00         0.19%         \$0.00           FIRST MERIT BANK, N.A.         1         \$143,397.00         0.19%         \$0.00           FLANGAN STATE BANK         1         \$131,600.00         0.17%         \$0.00	FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2% (	) \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANK NGC COMPANY         1         \$127,943.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$128,700.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$131,600.00         0.18% 0         \$0.00           FIRST UNITED BANK AND TRUST         1         \$131,600.00         0.17% 0         \$0.00           COMPANY         1         \$130,339.4         0.17% 0         \$0.00         \$0.00           FIRST UNITED BANK AND TRUST         1         \$130,000.0         0.17% 0         \$0.00           FIRST MARIT BANK, N.A.         1         \$133,000.0         0.17	FIRST INTERSTATE BANK	1	\$142,500.00	0.19% (	) \$0.00	
IDAHO, LLC         1         \$135,000.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$121,600.00         0.19% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$131,600.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$131,600.00         0.17% 0         \$0.00           FIRST WERT BANK, N.A.         1         \$131,600.00         0.17% 0         \$0.00           FIRST WERT BANK, N.A.         1         \$130,339.40         0.17% 0         \$0.00           FIRST WERT BANK, N.A.         3         \$390,000.00         0.52% 0         \$0.00           FIRST WERT BANK         3         \$390,000.00         0.57% 0         \$0.00      <	FIRST MINNESOTA BANK	2	\$281,580.00	0.37% (	) \$0.00	
FIRST MORTGAGE COMPANY, LLC         1         \$131,595.00         0.18% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$127,943.00         0.17% 0         \$0.00           FIRST STORTHEN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$128,700.00         0.17% 0         \$0.00           FIRST UNITED BANK MORTGAGE         1         \$131,600.00         0.18% 0         \$0.00           FIRST WITTED BANK AND TRUST         1         \$131,600.00         0.17% 0         \$0.00           FLANAGAN STATE BANK         1         \$130,039.54         0.17% 0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17% 0         \$0.00           FLONDA BANK         3         \$428,132.00         0.57% 0         \$0.00     <		1	\$135,000.00	0.18% (	) \$0.00	]
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$140,089.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$128,700.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$131,600.00         0.18% 0         \$0.00           FIRST MERIT BANK, N.A.         1         \$143,397.00         0.19% 0         \$0.00           FLANAGAN STATE BANK         1         \$130,000.00         0.52% 0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.52% 0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.52% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35% 0         \$0.0		1	\$131,595.00	0.18% (	0.00	]
FIRST NATIONAL BANK OF WATERLOO         1         \$128,250.00         0.17% 0         \$0.00           FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17% 0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$128,700.00         0.17% 0         \$0.00           COMPANY, LLC         1         \$131,600.00         0.18% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$131,600.00         0.18% 0         \$0.00           FIRSTMERIT BANK, N.A.         1         \$143,397.00         0.19% 0         \$0.00           FLANAGAN STATE BANK         1         \$130,339.54         0.17% 0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.52% 0         \$0.00           FREMONT BANK         3         \$390,000.00         0.52% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35% 0         \$0.00           GATEWAY HOME LENDING         1         \$142,405.00         0.19% 0         \$0.00 <t< td=""><td>FIRST MORTGAGE CORPORATION, A</td><td></td><td></td><td></td><td></td><td></td></t<>	FIRST MORTGAGE CORPORATION, A					
FIRST NATIONAL BANKING COMPANY         1         \$125,400.00         0.17%         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17%         0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19%         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19%         \$0.00           COMPANY, LLC         1         \$128,700.00         0.17%         \$0         \$0.00           FIRST UNITED BANK AND TRUST         1         \$131,600.00         0.18%         \$0         \$0.00           FIRST MERIT BANK, N.A.         1         \$143,397.00         0.19%         \$0.00           FLANAGAN STATE BANK         1         \$130,000.00         0.17%         \$0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         \$0         \$0.00           FULTON BANK, N.A.         3         \$3420,000.00         0.52%         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35%         \$0         \$0.00           GATEWAY HOME LENDING         1         \$1132,405.00         0.19%         \$0.00         \$0         \$0.00           GMETS LLC <td>FIRST NATIONAL BANK OF</td> <td>1</td> <td>\$128,250.00</td> <td>0.17% (</td> <td>) \$0.00</td> <td>] ]</td>	FIRST NATIONAL BANK OF	1	\$128,250.00	0.17% (	) \$0.00	] ]
FIRST NORTHERN CREDIT UNION         1         \$127,943.00         0.17%         0         \$0.00           FIRST OPTION BANK         1         \$140,000.00         0.19%         0         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$128,700.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$131,600.00         0.18%         0         \$0.00           FIRST MERIT BANK, N.A.         1         \$143,397.00         0.19%         \$0.00           FLANAGAN STATE BANK         1         \$130,039.54         0.17%         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         \$0.00           FREMONT BANK         3         \$390,000.00         0.52%         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         2         \$262,300.00         0.35%         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         \$0.00         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GATEWAY HOME LENDING         1         \$132,890.00         0.18%         \$0.00           GRAND BANK         1         <			\$125 400,00	0 17% (	\$0,00	, ,
FIRST OPTION BANK         1         \$140,000.00         0.19%         0         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$128,700.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$131,600.00         0.18%         0         \$0.00           FIRSTMERIT BANK, N.A.         1         \$143,397.00         0.19%         \$0.00           FLANAGAN STATE BANK         1         \$130,039.54         0.17%         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         \$0.00           FREMONT BANK         3         \$390,000.00         0.52%         \$0.00           FULTON BANK, N.A.         3         \$428,132.00         0.57%         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35%         \$0.00           GATEWAY HOME LENDING         1         \$132,000.00         0.18%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$112,000.00         0.18%         \$0.00           GRAND BANK         1         \$1132,280.00         0.18%         \$0.00						
FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$128,700.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$131,600.00         0.18%         0         \$0.00           FIRSTMERIT BANK, N.A.         1         \$143,397.00         0.19%         0         \$0.00           FLANAGAN STATE BANK         1         \$130,339.54         0.17%         0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         \$0.00         \$0.00           FREMONT BANK, N.A.         3         \$390,000.00         0.52%         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35%         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GATEWAY MORTGAGE CORPORATION					1	
FIRST UNITED BANK AND TRUST COMPANY         1         \$131,600.00         0.18%         0         \$0.00           FIRSTMERIT BANK, N.A.         1         \$143,397.00         0.19%         0         \$0.00           FLANAGAN STATE BANK         1         \$130,339.54         0.17%         0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         0         \$0.00           FREMONT BANK         3         \$390,000.00         0.52%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35%         0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         \$0.00         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$1132,800.00         0.18%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$1132,800.00         0.18%         \$0.00           GATEWAY MORTGAGE         3         \$405,382.00         0.54%         \$0.00           GATEWAY MORTGAGE         1         \$1132,800.00         0.18%         \$0.00           GRAND BANK         1	FIRST STATE BANK MORTGAGE	1				
FIRSTMERIT BANK, N.A.         1         \$143,397.00         0.19%         0         \$0.00           FLANAGAN STATE BANK         1         \$130,339.54         0.17%         0         \$0.00           FLORIDA CREDIT UNION         1         \$130,000.00         0.17%         0         \$0.00           FREMONT BANK         3         \$390,000.00         0.52%         0         \$0.00           FULTON BANK, N.A.         3         \$428,132.00         0.57%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35%         0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         \$0.00           GMFS LLC         3         \$405,382.00         0.18%         \$0         \$0.00           GRAND BANK         1         \$132,890.00         0.18%         \$0         \$0.00           GREAT SOUTHERN BANK         1         \$133,660.77         0.18%         \$0         \$0.00           GREATER NEVADA MORTGAGE	FIRST UNITED BANK AND TRUST	1	\$131,600.00	0.18% (	) \$0.00	]
FLANAGAN STATE BANK       1       \$130,339.54       0.17% 0       \$0.00         FLORIDA CREDIT UNION       1       \$130,000.00       0.17% 0       \$0.00         FREMONT BANK       3       \$390,000.00       0.52% 0       \$0.00         FULTON BANK, N.A.       3       \$428,132.00       0.57% 0       \$0.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       2       \$262,300.00       0.35% 0       \$0.00         GATEWAY HOME LENDING       1       \$135,000.00       0.18% 0       \$0.00         GATEWAY MORTGAGE CORPORATION       1       \$142,405.00       0.19% 0       \$0.00         GATEWAY MORTGAGE CORPORATION       1       \$142,405.00       0.19% 0       \$0.00         GATEWAY MORTGAGE CORPORATION       1       \$142,405.00       0.19% 0       \$0.00         GATEWAY MORTGAGE       3       \$405,382.00       0.18% 0       \$0.00         GREAT SOUTHERN BANK       1       \$132,890.00       0.18% 0       \$0.00         GREAT WESTERN BANK       1       \$145,000.00       0.19% 0       \$0.00         GREATER IOWA CREDIT UNION       1       \$133,279.00       0.18% 0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74% 0       \$0.00			\$143 397,00	0 19% (	\$0,00	,
FLORIDA CREDIT UNION         1         \$130,000.00         0.17% 0         \$0.00           FREMONT BANK         3         \$390,000.00         0.52% 0         \$0.00           FULTON BANK, N.A.         3         \$428,132.00         0.57% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$262,300.00         0.35% 0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18% 0         \$0.00           GATEWAY HOME LENDING         1         \$142,405.00         0.19% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19% 0         \$0.00           GMFS LLC         3         \$405,382.00         0.54% 0         \$0.00           GRAND BANK         1         \$132,890.00         0.18% 0         \$0.00           GREAT SOUTHERN BANK         1         \$142,000.00         0.19% 0         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1% 0         \$0.00           GREATER IOWA CREDIT UNION         1         \$133,279.00         0.18% 0         \$0.00           GREATER NEVADA MORTGAGE COMPANY         4         \$554,625.00         0.74% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.					1	
FREMONT BANK         3         \$390,000.00         0.52% 0         \$0.00           FULTON BANK, N.A.         3         \$428,132.00         0.57% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         2         \$262,300.00         0.35% 0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18% 0         \$0.00           GATEWAY HOME LENDING         1         \$142,405.00         0.19% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19% 0         \$0.00           GMFS LLC         3         \$405,382.00         0.54% 0         \$0.00           GRAND BANK         1         \$132,890.00         0.18% 0         \$0.00           GREAT SOUTHERN BANK         1         \$145,000.00         0.19% 0         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$133,279.00         0.18% 0         \$0.00           GUARANTY TRUST COMPANY         4         \$554,625.00         0.74% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$282,000.00         0.38% 0         \$0.00           GUARDIAN MORTGAGE						
FULTON BANK, N.A.         3         \$428,132.00         0.57% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         2         \$262,300.00         0.35% 0         \$0.00           GATEWAY HOME LENDING         1         \$1135,000.00         0.18% 0         \$0.00           GATEWAY HOME LENDING         1         \$1135,000.00         0.18% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19% 0         \$0.00           GMFS LLC         3         \$405,382.00         0.54% 0         \$0.00           GRAND BANK         1         \$132,890.00         0.18% 0         \$0.00           GREAT SOUTHERN BANK         1         \$132,890.00         0.18% 0         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1% 0         \$0.00           GREATER IOWA CREDIT UNION         1         \$135,686.77         0.18% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$133,279.00         0.18% 0         \$0.00           GUARANTY TRUST COMPANY         4         \$554,625.00         0.74% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$282,000.00         0.38% 0         \$0.00           GU					1 1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         2         \$262,300.00         0.35%         0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19%         0         \$0.00           GMFS LLC         3         \$405,382.00         0.54%         0         \$0.00           GRAND BANK         1         \$132,890.00         0.18%         \$0.00           GREAT SOUTHERN BANK         1         \$142,405.00         0.19%         \$0.00           GREAT SOUTHERN BANK         1         \$132,890.00         0.18%         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1%         \$0.00           GREATER IOWA CREDIT UNION         1         \$135,686.77         0.18%         \$0.00           GREATER NEVADA MORTGAGE         1         \$133,279.00         0.18%         \$0.00           GUARANTY TRUST COMPANY         4         \$554,625.00         0.74%         \$0.00           GUARDIAN MORTGAGE COMPANY,         2         \$2820,095.00         0.						
MORTGAGE SERVICES L.P.         2         \$262,300.00         0.35% 0         \$0.00           GATEWAY HOME LENDING         1         \$135,000.00         0.18% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$142,405.00         0.19% 0         \$0.00           GMFS LLC         3         \$405,382.00         0.54% 0         \$0.00           GRAND BANK         1         \$132,890.00         0.18% 0         \$0.00           GREAT SOUTHERN BANK         1         \$145,000.00         0.19% 0         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1% 0         \$0.00           GREATER IOWA CREDIT UNION         1         \$133,279.00         0.18% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$133,279.00         0.18% 0         \$0.00           GUARANTY TRUST COMPANY         4         \$554,625.00         0.74% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$282,000.00         0.38% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$280,295.00         0.37% 0         \$0.00           HARBOR NATIONAL BANK         1         \$133,860.00         0.18% 0         \$0.00						
GATEWAY MORTGAGE CORPORATION       1       \$142,405.00       0.19%       0       \$0.00         GMFS LLC       3       \$405,382.00       0.54%       0       \$0.00         GRAND BANK       1       \$132,890.00       0.18%       0       \$0.00         GREAT SOUTHERN BANK       1       \$145,000.00       0.19%       0       \$0.00         GREAT WESTERN BANK       1       \$145,000.00       0.19%       0       \$0.00         GREAT WESTERN BANK       6       \$822,702.00       1.1%       0       \$0.00         GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18%       0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18%       0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00	MORTGAGE SERVICES L.P.					
GMFS LLC         3         \$405,382.00         0.54%         0         \$0.00           GRAND BANK         1         \$132,890.00         0.18%         0         \$0.00           GREAT SOUTHERN BANK         1         \$145,000.00         0.19%         \$0.00           GREAT WESTERN BANK         1         \$145,000.00         0.19%         \$0.00           GREAT WESTERN BANK         6         \$822,702.00         1.1%         \$0.00           GREATER IOWA CREDIT UNION         1         \$135,686.77         0.18%         \$0.00           GREATER NEVADA MORTGAGE         1         \$133,279.00         0.18%         \$0.00           GUARANTY TRUST COMPANY         4         \$554,625.00         0.74%         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$282,000.00         0.38%         \$0.00           GUILD MORTGAGE COMPANY         2         \$280,295.00         0.37%         \$0.00           HARBOR NATIONAL BANK         1         \$133,860.00         0.18%         \$0.00					1	
GRAND BANK       1       \$132,890.00       0.18%       0       \$0.00         GREAT SOUTHERN BANK       1       \$145,000.00       0.19%       0       \$0.00         GREAT WESTERN BANK       6       \$822,702.00       1.1%       0       \$0.00         GREAT WESTERN BANK       6       \$822,702.00       1.1%       0       \$0.00         GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18%       0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18%       0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00						
GREAT SOUTHERN BANK       1       \$145,000.00       0.19% 0       \$0.00         GREAT WESTERN BANK       6       \$822,702.00       1.1% 0       \$0.00         GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18% 0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18% 0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74% 0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38% 0       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37% 0       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18% 0       \$0.00	GMFS LLC	3	\$405,382.00			Ĺ
GREAT WESTERN BANK       6       \$822,702.00       1.1% 0       \$0.00         GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18% 0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18% 0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74% 0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38% 0       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37% 0       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18% 0       \$0.00	GRAND BANK	_1	\$132,890.00	0.18% (	) \$0.00	Ĺ
GREAT WESTERN BANK       6       \$822,702.00       1.1%       0       \$0.00         GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18%       0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18%       0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00	GREAT SOUTHERN BANK	1	\$145,000.00	0.19% (	) \$0.00	[
GREATER IOWA CREDIT UNION       1       \$135,686.77       0.18%       0       \$0.00         GREATER NEVADA MORTGAGE       1       \$133,279.00       0.18%       0       \$0.00         SERVICES       1       \$133,279.00       0.18%       0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       0       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       0       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00	GREAT WESTERN BANK	6		1.1% (		
GREATER NEVADA MORTGAGE SERVICES       1       \$133,279.00       0.18%       0       \$0.00         GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       0       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       0       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00	GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	\$0.00	Γ
GUARANTY TRUST COMPANY       4       \$554,625.00       0.74%       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$282,000.00       0.38%       0       \$0.00         GUILD MORTGAGE COMPANY       2       \$280,295.00       0.37%       0       \$0.00         HARBOR NATIONAL BANK       1       \$133,860.00       0.18%       \$0.00		1	\$133,279.00			
GUARDIAN MORTGAGE COMPANY, INC.         2         \$282,000.00         0.38%         0         \$0.00           GUILD MORTGAGE COMPANY         2         \$280,295.00         0.37%         0         \$0.00           HARBOR NATIONAL BANK         1         \$133,860.00         0.18%         0         \$0.00		4	\$554,625.00	0.74% (	.) \$0.00	<u> </u>
GUILD MORTGAGE COMPANY         2         \$280,295.00         0.37%         0         \$0.00           HARBOR NATIONAL BANK         1         \$133,860.00         0.18%         0         \$0.00	GUARDIAN MORTGAGE COMPANY,					
HARBOR NATIONAL BANK         1         \$133,860.00         0.18%         0         \$0.00		2	\$280 295.00	0 37% (	\$0.00	(
	HEARTLAND BANK	4	\$564,334.66	0.18%0	1	

HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19% 0	\$0.00	
HERITAGE BANK	1	\$141,000.00	0.19%0	\$0.00	<u>ו</u> ז
HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.19%0	\$0.00	נ ז
HOMETOWN LENDERS LLC	 1	\$288,000.00	0.38%0	\$0.00	ו
HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.17%0	\$0.00	ו
			0.37%0		ן נ
HOMEWISE, INC.	1	\$126,400.00		\$0.00	<u>ו</u> ז
HORIZON BANK, N.A.	2	\$263,100.00	0.35% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74% 0		1
IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36% 0	\$0.00	
IMORTGAGE.COM, INC.	3	\$402,359.00	0.54% 0	\$0.00	
INDEPENDENT BANK	2	\$293,200.00	0.39% 0	\$0.00	1
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19% 0	\$0.00	l
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	l
JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19% 0	\$0.00	l
JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00	]
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19% 0	\$0.00	1
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%0	\$0.00	l
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36% 0	\$0.00	l
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19% 0	\$0.00	I
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	l
LANDMARK CREDIT UNION	1	\$149,350.00	0.2% 0	\$0.00	l
LEADER BANK N.A.	1	\$142,500.00	0.19% 0	\$0.00	l
LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35% 0	\$0.00	I
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38% 0	\$0.00	l
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34% 0	\$0.00	l
MARQUETTE BANK	1	\$138,200.00	0.18% 0	\$0.00	l
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74% 0	\$0.00	l
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18% 0	\$0.00	l
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17% 0	\$0.00	I
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	l
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19% 0	\$0.00	l
MID AMERICA MORTGAGE	2	\$279,400.00	0.37% 0	\$0.00	l
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	l
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19% 0	\$0.00	l
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00	l
MIDLAND STATES BANK	1	\$132,000.00	0.18% 0	\$0.00	l
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19% 0	\$0.00	l
MIDWEST BANK N.A.	1	\$144,000.00	0.19% 0	\$0.00	l
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2% 0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00	l

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	MORTGAGE CENTER, LLC	1	\$148,765.00	0.2% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38% 0	\$0.00	
	MORTGAGENETWORK	1	\$149,000.00	0.2% 0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18% 0		
	MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00	0.35%0	\$0.00	]
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%0		
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18% 0		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38% 0		
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36% 0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18% 0		
	NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19% 0	\$0.00	
	NUMARK CREDIT UNION	1	\$129,675.00	0.17% 0		
	O A MORTGAGE SERVICES	1	\$130,000.00	0.17% 0		
	OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18% 0		
	OCEANFIRST BANK	1	\$134,250.00	0.18% 0		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2% 0		
[	ON Q FINANCIAL, INC.	1	\$131,600.00	0.18% 0	\$0.00	]
	OPEN MORTGAGE LLC	1	\$142,500.00	0.19%0		
	OPES ADVISORS, INC.	1	\$140,600.00	0.19% 0		
	ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%0		
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%0		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%0	\$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%0	\$0.00	
	PANHANDLE STATE BANK	1	\$145,000.00	0.19%0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34% 0		
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18% 0	\$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19% 0	\$0.00	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00	1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	1
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00	1
PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	0	\$0.00	1
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00	1
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00	1
 PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	1
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00	1
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00	1
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00	1
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00	1
PS BANK	1	\$148,000.00	0.2%	0	\$0.00	1
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00	1
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94%	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00	1
 RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00	1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	1
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	1
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	1
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00	1
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SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19% 0	\$0.00	١
SECURITY STATE BANK	1	\$134,900.00	0.18%0		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37% 0	\$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%0	\$0.00	1
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%0	\$0.00	1
SFMC, LP	1	\$134,500.00	0.18% 0	\$0.00	l
SHEA MORTGAGE INC.	1	\$131,300.00	0.17% 0	\$0.00	1
SHORE MORTGAGE	2	\$268,128.10	0.36% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88% 0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18% 0	\$0.00	1
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17% 0	\$0.00	1
SOLARITY CREDIT UNION	2	\$285,575.00	0.38% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36% 0	\$0.00	1
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	1
SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18% 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%0	\$0.00	1
STATE BANK OF THE LAKES	1	\$142,000.00	0.19% 0	\$0.00	1
STEARNS LENDING INC.	2	\$269,700.00	0.36% 0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%0	\$0.00	I
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%0	\$0.00	1
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76% 0	\$0.00	1
SUSQUEHANNA BANK	1	\$127,920.00	0.17%0	\$0.00	1
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%0	\$0.00	1
THE COLUMBIA BANK	1	\$125,700.00	0.17% 0	\$0.00	1
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19% 0	\$0.00	1
THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18%0	\$0.00	1
THE HARVARD STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	1
THE LENDING COMPANY, INC	1	\$143,200.00	0.19% 0	\$0.00	1
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19% 0	\$0.00	1
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%0	\$0.00	l

		¢290,500,00	0.200	0 00	,
THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0 \$0.00	l
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0 \$0.00	I
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0 \$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0 \$0.00	1
THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0 \$0.00	1
TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0 \$0.00	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0 \$0.00	1
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0 \$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0 \$0.00	1
UNIONBANK,N.A.	1	\$125,488.71	0.17%	0 \$0.00	1
UNITED BANK	1	\$129,883.00	0.17%	0 \$0.00	1
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0 \$0.00	1
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0 \$0.00	1
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0 \$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0 \$0.00	1
VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%		1
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0 \$0.00	]

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00	1
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00	1
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00	1
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	-		1
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	-		1
·	YADKIN BANK	1	\$128,000.00	0.04%			1
Total		547	\$75,110,180.31	100%	0	\$0.00	
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	-		
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00	1
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00	1
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0	\$0.00	1
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00	1
	CASHCALL, INC.	1	\$279,686.25	1.12%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%			1
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%			1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00	1
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45%	0	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00	1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00	1

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A         1         \$179,450.00         0.72% 0         \$0.00           WASHINGTON CORPORATION         1         \$179,450.00         0.72% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$277,400.00         1.11% 0         \$0.00           CORPORATION         3         \$665,198.48         2.66% 0         \$0.00           CORPORATION         3         \$665,198.48         2.66% 0         \$0.00           BANK         GORPORATION         1         \$190,100.00         0.76% 0         \$0.00           FIRETGHTERS CREDIT UNION         1         \$190,100.00         0.76% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$2366,876.28         1.47% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$280,882.85         1.12% 0         \$0.00           CORPORATION         1         \$228,435.00         0.91% 0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$228,435.00         0.91% 0         \$0.00           LLC DB/A VICTORY MORTGAGE         1         \$228,435.00         0.91% 0         \$0.00           GULD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00	-					
EXCEL MORTGAGE SERVICING, INC.         1         \$277,400.00         1.11%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$665,198.48         2.66%         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         2         \$366,876.28         1.47%         \$0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$190,100.00         0.76%         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$358,900.00         1.43%         \$0         \$0.00           COMPANY         1         \$280,882.85         1.12%         \$0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         1         \$228,435.00         0.91%         \$0         \$0.00           FIRST MORTGAGE HOME LENDING         1         \$228,435.00         0.91%         \$0.00         \$0.00           FIRST WORTGAGE HOME LENDING         1         \$242,250.00         0.97%         \$0         \$0.00           UNION         1         \$242,250.00         0.97%         \$0         \$0.00           GOLDENWEST FEDERAL CREDIT         1         \$193,787.66         0.77%         \$0         \$0.00           GUILD MORTGAGE COMPANY         1         \$191,839.70         0.7	MORTGAGE COMPANY, A	1	\$179,450.00	0.72%	0 \$0.0	1 0
CORPORATION         3         \$665,198.48         2.66% 0         \$0.00           FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         2         \$366,876.28         1.47% 0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$190,100.00         0.76% 0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$190,100.00         0.76% 0         \$0.00           FIRST FEDERAL S & LASSOC. OF         1         \$3280,882.85         1.12% 0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$228,435.00         0.91% 0         \$0.00           CORPORATION         1         \$228,435.00         0.91% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$228,435.00         0.91% 0         \$0.00           GOLDENWEST FEDERAL CREDIT         1         \$242,250.00         0.97% 0         \$0.00           GOLDENWEST FEDERAL CREDIT         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$187,314.89         0.75% 0         \$0.00           GUILD MORTGAGE COMPANY, A         1         \$198,627.18         0.79% 0         \$0.00           GUILD MORTGAGE COMPANY, A         1         \$199,627.18         0.79% 0		1	\$277,400.00	1.11%	0 \$0.0	1 0
MORTGAGE, A GEORGIA CHARTERED         2         \$366,876.28         1.47%         0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$190,100.00         0.76%         0         \$0.00           FIRST CALLFORNIA MORTGAGE         1         \$358,900.00         1.43%         0         \$0.00           FIRST FEDERAL S & LASSOC. OF         1         \$280,882.85         1.12%         0         \$0.00           COMPANY         MORTGAGE         1         \$228,435.00         0.91%         0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$228,435.00         0.91%         0         \$0.00           CORPORATION         1         \$242,250.00         0.91%         0         \$0.00           FIRST UNITED FEDERAL CREDIT         1         \$242,250.00         0.97%         0         \$0.00           GOLDENWEST FEDERAL CREDIT         1         \$193,787.66         0.77%         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$187,314.89         0.75%         0         \$0.00           GUILD MORTGAGE COMPANY, A         1         \$198,627.18         0.79%         \$0.00           OAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82%         \$0.00	FAIRWAY INDEPENDENT MORTGAGE	3				
FIRST CALIFORNIA MORTGAGE COMPANY         1         \$358,900.00         1.43% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$280,882.85         1.12% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$228,435.00         0.91% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$228,5000.00         1.14% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$242,250.00         0.97% 0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           MORTGAGE, COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           KENTUCKY HOUSING COR	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$366,876.28	1.47%	0 \$0.0	1 0
COMPANY         1         \$358,900.00         1.43% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$280,882.85         1.12% 0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$228,435.00         0.91% 0         \$0.00           CORPORATION         1         \$228,435.00         0.91% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$228,000.00         1.14% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$242,250.00         0.97% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$191,839.70         0.77% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO         1         \$191,839.70         0.77% 0         \$0.00           IDAHO GENTGAGE, ADIVISION         1         \$195,641.00	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0 \$0.0	1 0
LAKEWOOD, ISAOA         1         \$2280,882.85         1.12%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$228,435.00         0.91%         0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$228,435.00         0.91%         0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$242,250.00         0.97%         0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$193,787.66         0.77%         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77%         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77%         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77%         0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79%         0         \$0.00           DAHO FIRST BANK, AN IDAHO         1         \$191,839.70         0.77%         0         \$0.00           MORTGAGE.COM, INC.         1         \$209,000.00         0.84%         \$0.00         \$0.00           KENTUCKY HOUSING CORPORATION         <		1	\$358,900.00	1.43%	0 \$0.0	1 0
CORPORATION         1         \$228,435.00         0.91% 0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$285,000.00         1.14% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$242,250.00         0.97% 0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$193,787.66         0.77% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           KENTUCKY HOUSING CORPORATION         \$11,474,372.85         5.89% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         \$195,641.00		1	\$280,882.85	1.12%	0 \$0.0	1 0
LLC D/B/A VICTORY MORTGAGE         1         \$285,000.00         1.14% 0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$242,250.00         0.97% 0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           MORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           MARTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION         1         \$195,641.00         0.78% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$216,125.00         0.86% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$179,248.92         0.72% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$228,435.00	0.91%	0 \$0.0	1 0
UNION         1         \$242,250.00         0.97% 0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$195,641.00         0.78% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$242,228.27         0.97% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$179,248.92         0.72% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00		1	\$285,000.00	1.14%	0 \$0.0	1 0
UNION         1         \$193,787.66         0.77% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$187,314.89         0.75% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82% 0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           KENTUCKY HOUSING CORPORATION         8         \$1,474,372.85         5.89% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$195,641.00         0.78% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$242,228.27         0.97% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$179,248.92         0.72% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1% 0         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35		1	\$242,250.00	0.97%	0 \$0.0	1 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$198,627.18         0.79%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$205,181.11         0.82%         0         \$0.00           IDAHO FIRST BANK, AN IDAHO CORPORATION         1         \$191,839.70         0.77%         0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84%         0         \$0.00           KENTUCKY HOUSING CORPORATION         8         \$1,474,372.85         5.89%         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$195,641.00         0.78%         \$0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$242,228.27         0.97%         \$0.00         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$179,248.92         0.72%         \$0.00         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86%         \$0.00         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1%         \$0         \$0.00           MAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94%         \$0.00           PINNACLE CAPITAL		1	\$193,787.66	0.77%	0 \$0.0	1 0
CALIFORNIA CORPORATION       1       \$198,627.18       0.79% 0       \$0.00         IDAHO CENTRAL CREDIT UNION       1       \$205,181.11       0.82% 0       \$0.00         IDAHO FIRST BANK, AN IDAHO CORPORATION       1       \$191,839.70       0.77% 0       \$0.00         IMORTGAGE.COM, INC.       1       \$209,000.00       0.84% 0       \$0.00         KENTUCKY HOUSING CORPORATION       8       \$1,474,372.85       5.89% 0       \$0.00         LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$195,641.00       0.78% 0       \$0.00         MAGNOLIA STATE MORTGAGE       1       \$242,228.27       0.97% 0       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$179,248.92       0.72% 0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$216,125.00       0.86% 0       \$0.00         MOVEMENT MORTGAGE, LLC       1       \$274,550.00       1.1% 0       \$0.00         NAVY FEDERAL CREDIT UNION       2       \$484,353.35       1.94% 0       \$0.00         NAVY FEDERAL CREDIT UNION       2       \$484,353.35       1.94% 0       \$0.00	GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0 \$0.0	1 0
IDAHO FIRST BANK, AN IDAHO       1       \$191,839.70       0.77%       \$0       \$0.00         IMORTGAGE.COM, INC.       1       \$209,000.00       0.84%       \$0.00         KENTUCKY HOUSING CORPORATION       8       \$1,474,372.85       5.89%       \$0.00         LAKE AREA MORTGAGE, A DIVISION       1       \$195,641.00       0.78%       \$0.00         MAGNOLIA STATE MORTGAGE       1       \$242,228.27       0.97%       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$179,248.92       0.72%       \$0.00         MICHIGAN MUTUAL, INC.       1       \$216,125.00       0.86%       \$0.00         MOVEMENT MORTGAGE, LLC       1       \$274,550.00       1.1%       \$0.00         NAVY FEDERAL CREDIT UNION       2       \$484,353.35       1.94%       \$0.00		1	\$198,627.18	0.79%	0 \$0.0	1 0
CORPORATION         1         \$191,839.70         0.77% 0         \$0.00           IMORTGAGE.COM, INC.         1         \$209,000.00         0.84% 0         \$0.00           KENTUCKY HOUSING CORPORATION         8         \$1,474,372.85         5.89% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$195,641.00         0.78% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$242,228.27         0.97% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$179,248.92         0.72% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1% 0         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94% 0         \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0 \$0.0	1 0
KENTUCKY HOUSING CORPORATION       8       \$1,474,372.85       5.89%       0       \$0.00         LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$195,641.00       0.78%       0       \$0.00         MAGNOLIA STATE MORTGAGE       1       \$242,228.27       0.97%       0       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$179,248.92       0.72%       0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$216,125.00       0.86%       \$0.00       \$0.00         MOVEMENT MORTGAGE, LLC       1       \$274,550.00       1.1%       \$0.00         NAVY FEDERAL CREDIT UNION       2       \$484,353.35       1.94%       \$0.00		1	\$191,839.70	0.77%	0 \$0.0	1 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$195,641.00       0.78%       0       \$0.00         MAGNOLIA STATE MORTGAGE       1       \$242,228.27       0.97%       0       \$0.00         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       1       \$179,248.92       0.72%       0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$216,125.00       0.86%       \$0.00         MOVEMENT MORTGAGE, LLC       1       \$274,550.00       1.1%       \$0.00         NAVY FEDERAL CREDIT UNION       2       \$484,353.35       1.94%       \$0.00	IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0 \$0.0	1 0
OF LAKE AREA BANK         1         \$195,641.00         0.78% 0         \$0.00           MAGNOLIA STATE MORTGAGE         1         \$242,228.27         0.97% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$179,248.92         0.72% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1% 0         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94% 0         \$0.00           PINNACLE CAPITAL MORTGAGE	KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0 \$0.0	1 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$179,248.92         0.72%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1%         0         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94%         0         \$0.00           PINNACLE CAPITAL MORTGAGE		1	\$195,641.00	0.78%	0 \$0.0	1 0
COLORADO CORPORATION         I         \$179,248.92         0.72%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$216,125.00         0.86%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1%         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94%         \$0.00           PINNACLE CAPITAL MORTGAGE	MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0 \$0.0	1 0
MOVEMENT MORTGAGE, LLC         1         \$274,550.00         1.1%         0         \$0.00           NAVY FEDERAL CREDIT UNION         2         \$484,353.35         1.94%         0         \$0.00           PINNACLE CAPITAL MORTGAGE		1	\$179,248.92	0.72%	0 \$0.0	1 0
NAVY FEDERAL CREDIT UNION2\$484,353.351.94%0\$0.00PINNACLE CAPITAL MORTGAGE </td <td>MICHIGAN MUTUAL, INC.</td> <td>1</td> <td>\$216,125.00</td> <td>0.86%</td> <td>0 \$0.0</td> <td>1 0</td>	MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0 \$0.0	1 0
PINNACLE CAPITAL MORTGAGE	MOVEMENT MORTGAGE, LLC	1				1 0
		2	\$484,353.35	1.94%	0 \$0.0	1 0
CORPORATION	CORPORATION, A CALIFORNIA	3	\$654,103.00	2.61%	0 \$0.0	1 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$199,276.450.8%0\$0.00		1	\$199,276.45	0.8%	0 \$0.0	1 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$408,042.261.63%0\$0.00	CORPORATION, AN ILLINOIS	1	\$408,042.26	1.63%	0 \$0.0	1 0
PLAZA HOME MORTGAGE, INC.         3         \$922,218.23         3.69%         0         \$0.00	PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	0 \$0.0	1 0

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	PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00	1
	RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00	1
	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00	1
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00	ľ
	RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00	ľ
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00	ľ
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	1
	STEARNS LENDING INC.	1	\$384,750.00	1.54%	0	\$0.00	ľ
	STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00	ľ
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00	ľ
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00	1
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7%	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00	ľ
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00	ľ
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00	1
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95%	0	\$0.00	1
Total		108	\$25,016,243.89	100%	0	\$0.00	
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00	l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00	1
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00	1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5%	0	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	]
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00	]
		2	\$428,332.00	1.07%	0	\$0.00	1

ARK-LA-TEX FINANCL				,	
LLC DBA BENCHMARK	<u>     MORTGAGE     1     1     1     1     1 </u>	¢10C 000 00	0 4607	¢0.00	.t
BANK OF ENGLAND	<u> </u>	\$186,000.00			
BANK OF SAN ANGELO		\$198,666.86			
BANK OF THE CASCAL		\$290,000.00			
BAY EQUITY LLC	2	, ,			
CASHCALL, INC.					
CASTLE & COOKE MOI					
CENTURY LENDING CO		\$255,200.00			
CHERRY CREEK MORT	,				1
CHOICE MORTGAGE B		\$166,309.02	0.41%	0 \$0.00	1
CMG MORTGAGE, INC. FINANCIA	3	. ,			
COBALT MORTGAGE,	INC. 3	\$469,593.48	1.17% (	0 \$0.00	Ĺ
COMMERCE MORTGA	GE <u>1</u>	\$192,000.00	0.48%	0 \$0.00	ſ
COMMUNITY MORTGA		\$213,600.00			
CROSSCOUNTRY MOR CORPORATION	RTGAGE, INC., A 2	\$418,500.00	1.04%	0 \$0.00	
DESERT SCHOOLS FED UNION	DERAL CREDIT	\$209,000.00	0.52%	0 \$0.00	
EVERETT FINANCIAL I SUPREME LENDING	INC, DBA 2	\$380,725.00	0.95%	0 \$0.00	
EVOLVE BANK & TRUS	ST 3	\$608,050.00	1.52% (	0 \$0.00	/
FAIRWAY INDEPENDE CORPORATION					
FBC MORTGAGE, LLC	1	\$187,500.00	0.47% (	0 \$0.00	
FIDELITY BANK D/B/A MORTGAGE, A GEORG BANK	FIDELITY BANK	\$265,905.00			
FIFTH THIRD MORTGA	AGE COMPANY 1	\$335,887.20	0.84%	0 \$0.00	
FIRST BANK PUERTO F					
FIRST CALIFORNIA MC COMPANY					
FIRST CHOICE LOAN S	SERVICES, INC. 3	\$658,200.00	1.64%(	0 \$0.00	.[]
FIRST HOME MORTGA CORPORATION		\$218,500.00			
FIRST MORTGAGE CON	MPANY, LLC 1	\$255,600.00	0.64%	0 \$0.00	.[]
FIRST MORTGAGE CO	RPORATION, A				
CALIFORNIA CORPORA					
FIRST NATIONAL BAN		\$285,855.00			
FORUM CREDIT UNION		\$317,300.00			
GREATER NEW ORLEA		\$150,000.00			
GUARANTY TRUST CO		\$152,400.00	0.38%	0 \$0.00	_
GUILD MORTGAGE CO CALIFORNIA CORPORA	ATION	+			
HIAWATHA NATIONAI	L BANK 1	\$213,400.00	0.53% (	0 \$0.00	<u> </u>

	<u> </u>				1
HOME STATE BANK, N.A.	1	\$249,600.00	0.62% 0		
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99% (		
INDEPENDENT BANK	2	\$358,000.00	0.89% 0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$201,000.00	0.5% 0	\$0.00	]
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02% 0	\$0.00	]
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43% 0	\$0.00	]
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76% 0	\$0.00	]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58% 0	\$0.00	]
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47% 0	\$0.00	]
LEADER BANK N.A.	1	\$341,000.00	0.85% 0	\$0.00	]
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53% 0		
LUANA SAVINGS BANK	1	\$195,750.00	0.49% 0		
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.46% 0		
MID AMERICA MORTGAGE	1	\$244,000.00	0.61%0	\$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89% 0	\$0.00	]
MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	\$0.00	]
NATIONSTARMORTGAGE	1	\$192,993.45	0.48%0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%0	\$0.00	]
NFM INC	1	\$202,500.00	0.51%0	\$0.00	]
O A MORTGAGE SERVICES	1	\$268,000.00	0.67%0		]
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%0	\$0.00	]
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3% 0		
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%0	\$0.00	1
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%		
PEOPLES BANK	1	\$152,832.53	0.38%		
PINNACLE CAPITAL MORTGAGE	1	ψ132,032.33	0.30%	φ <b>υ.</b> 00	
CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96% 0	\$0.00	]
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%		
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%		
	1	ψ552,500.00	0.05%	φυ.υυ	l

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	OFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00	
INC		6	\$1,241,891.29	3.1%	0	\$0.00	
	AL ESTATE MORTGAGE NETWORK, 2. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00	
RE	OSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00	
RE	SIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00	
	ODE ISLAND HOUSING AND RTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00	
	HOOLSFIRST FEDERAL CREDIT ION	1	\$225,000.00	0.56%	0	\$0.00	
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$271,999.00	0.68%	0	\$0.00	
	UTH PACIFIC FINANCIAL RPORATION	2	\$490,000.00	1.22%	0	\$0.00	
STI	EARNS LENDING INC.	1	\$308,000.00	0.77%	0	\$0.00	
	N AMERICAN MORTGAGE MPANY	1	\$207,900.00	0.52%	0	\$0.00	
TE	MPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	
TE	NNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00	
CO	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD MORTGAGE OUP	1	\$158,000.00	0.39%	0	\$0.00	
INV SQ1	WN SQUARE MORTGAGE AND /ESTMENTS INC. DBA TOWN JARE FINANCIAL, A GEORGIA RPORATION	1	\$155,400.00	0.39%	0	\$0.00	
	ION HOME MORTGAGE CORP., A RPORATION	1	\$158,650.00	0.4%	0	\$0.00	
UN	ITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00	
	ITUS COMMUNITY CREDIT UNION, OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	
	N DYK MORTGAGE CORPORATION, CORPORATION	3	\$936,875.00	2.34%		\$0.00	
	NTAGE POINT BANK	1	\$243,200.00	0.61%		\$0.00	
	NTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00	
	TERSTONE MORTGAGE RPORATION	6	\$1,300,700.00	3.25%	0	\$0.00	
	STSTAR MORTGAGE CORPORATION A WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%		\$0.00	
WE	STSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	0	\$0.00	
	BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED	1	\$198,540.00	0.5%	0	\$0.00	
					1		
LIA	BILITY COMPANY	1	\$158,500.00	0.42%	0	\$0.00	

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W97J3	<b>1ST SECURITY BANK OF WASHINGTON</b>	1	\$157,500.00	0.63% 0	\$0.00	l
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%0	\$0.00	1
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3% 0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28% 0	\$0.00	1
	AMERICAN BANK	1	\$63,929.46	0.25% 0	\$0.00	l
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27% 0	\$0.00	1
	AMERICAN TRUST BANK	1	\$40,000.00	0.16% 0	\$0.00	1
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85% 0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25% 0	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58% 0	\$0.00	1
	BANCO SANTANDER PR	1	\$131,079.71	0.52% 0	\$0.00	1
	BANCORPSOUTH BANK	4	\$584,669.13	2.32% 0	\$0.00	1
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%0	\$0.00	1
	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34% 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	1
	BAY EQUITY LLC	1	\$210,000.00	0.83% 0	\$0.00	1
	BLACKHAWK BANK	1	\$62,000.00	0.25%0	\$0.00	1
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46% 0	\$0.00	1
	BUSEY BANK,	2	\$162,300.00	0.64% 0	\$0.00	1
	CASHCALL, INC.	4	\$1,233,300.00	4.9% 0	\$0.00	1
	CENTRAL BANK	1	\$50,000.00	0.2%0	\$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99% 0	\$0.00	1
	CENTRAL TRUST BANK	1	\$210,000.00	0.83% 0	\$0.00	1
	CENTRUE BANK	1	\$165,000.00	0.66%0	\$0.00	1
	CHEMICAL BANK	1	\$72,000.00	0.29%0	\$0.00	1
	CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00	1
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%0	\$0.00	1
	CITY NATIONAL BANK	1	\$91,000.00	0.36% 0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17% 0	\$0.00	ľ
	COBALT MORTGAGE, INC.	2	\$353,000.00	1.4% 0	\$0.00	1
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	l
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63% 0	\$0.00	l
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67% 0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79% 0	\$0.00	١
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%0	\$0.00	1
		1	\$126,300.00	0.5% 0	\$0.00	1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	]
EASTWOOD BANK	1	\$268,092.84	1.06%		\$0.00	
ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%		\$0.00	
EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	-	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%		\$0.00	]
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%		\$0.00	]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	]
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00	]
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	]
FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00	!
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	
FORUM CREDIT UNION	1	\$141,009.99	0.56%	-	\$0.00	
FULTON BANK, N.A.	2	\$523,000.00	2.08%	0	\$0.00	
GECU	2	\$149,737.14	0.59%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	
GREENLIGHT LOANS	1	\$132,084.82	0.52%	-	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73%	0	\$0.00	

HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0 \$0.00	ז
HICKORY POINT BANK & TRUST	∠ 1	\$293,000.00	1.16%		
ILLINOIS NATIONAL BANK, A	1				
CORPORATION	1	\$32,600.00	0.13%	0 \$0.00	I
INDEPENDENT BANK	1	\$65,000.00	0.26%	0 \$0.00	ז
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%		
INTERNATIONAL CITY MORTGAGE,					
INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0 \$0.00	1
IOWA STATE BANK	1	\$105,000.00	0.42%	0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0 \$0.00	1
JMAC LENDING, INC	1	\$134,800.00	0.54%	0 \$0.00	1
KANSAS STATE BANK OF	1	¢100.000.00			,
MANHATTAN	1	\$100,000.00	0.4%	0 \$0.00	ſ
LEADER BANK N.A.	1	\$130,000.00	0.52%	0 \$0.00	1
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0 \$0.00	1
LIBERTY BANK	1	\$175,000.00	0.69%	0 \$0.00	1
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42%	0 \$0.00	1
MERCHANTS BANK, NATIONAL	1	\$49,140.63	0.2%	0 \$0.00	1
ASSOCIATION					
MERRIMACK MORTGAGE COMPANY INC.	2	\$217,600.00	0.86%	0 \$0.00	1
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0 \$0.00	1
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0 \$0.00	1
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0 \$0.00	1
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%		
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0 \$0.00	א
NORTHWESTERN MORTGAGE CO.	2	\$127,000.00	0.3%		
NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT					
UNION	2	\$153,200.00	0.61%	0 \$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0 \$0.00	1
ORIENTAL BANK	2	\$209,522.93	0.83%	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0 \$0.00	1
PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0 \$0.00	]
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0 \$0.00	l
PLANTERS BANK	1	\$59,578.94	0.24%	0 \$0.00	ז
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PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%0		1
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29% 0	\$0.00	1
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%0		1
PULASKI BANK	1	\$59,581.68	0.24%0	\$0.00	1
PURDUE FEDERAL CU	1	\$87,000.00	0.35% 0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52% 0	\$0.00	1
SECURITY SAVINGS BANK	1	\$92,000.00	0.37% 0	\$0.00	l
SHEA MORTGAGE INC.	1	\$75,000.00	0.3%0	\$0.00	l
SHORE MORTGAGE	2	\$339,917.65	1.35% 0	\$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,000.00	1.1%0	\$0.00	1
SOLARITY CREDIT UNION	2	\$126,050.00	0.5% 0	\$0.00	1
SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77%0	\$0.00	l
ST.MARY'S BANK	1	\$330,000.00	1.31% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$122,500.00	0.49% 0	\$0.00	1
SUMMIT CREDIT UNION	1	\$57,937.90	0.23%0	\$0.00	l
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2% 0	\$0.00	1
SUSQUEHANNA BANK	2	\$123,750.00	0.49%0	\$0.00	1
TEXAS BANK	1	\$300,000.00	1.19%0		1
THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%0		l
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0		1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%0	\$0.00	1
TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%0	\$0.00	l
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69%0	\$0.00	1
TRADERS NATIONAL BANK	1	\$49,505.07	0.2%0	\$0.00	l
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69% 0	\$0.00	1
UNITED BANK &TRUST	2	\$160,800.00	0.64%0	\$0.00	l
UNITED COMMUNITY BANK	4	\$424,400.00	1.68%0		l
UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47% 0		1
UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%0	\$0.00	l
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19% 0		1
VALLEY NATIONAL BANK	1	\$80,000.00	0.32%0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%0		1
VERITAS FUNDING, LLC	1	\$60,000.00	0.24%0	\$0.00	1
WCS LENDING LLC	1	\$125,805.05	0.5% 0		٦

	WEBSTER BANK, N.A.	2	\$517,600.00	2.05%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33%	0	\$0.00	
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	
Total		203	\$25,187,575.05	100%	0	\$0.00	
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	-					
	LLC	1	\$137,476.52	0.27%	0	\$0.00	
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.20%	-		
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.29%			
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%			
	AMERICAN PACIFIC MORTGAGE	2	\$281,500.00	0.56%			
	CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	1					
	LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%			
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%			
	BANK FORWARD	2	\$269,000.00	0.54%			
	BANK OF MODESTO	1	\$140,000.00	0.28%	_		
	BAY EQUITY LLC	1	\$147,560.00	0.29%			
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	-		
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%			
	CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2		0.56%			
	DBA SEBONIC FINANCIAL		-				
	CASHCALL, INC.		\$128,200.00	0.26%			
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%			
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%			
	CENTRUE BANK		\$126,100.00	0.25%			
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	

CHEM	ICAL BANK	2	\$254,965.00	0.51%	0 \$0.00	I
	RY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%		
CITIZE	ENS FIRST WHOLESALE GAGE CO.	3	\$413,820.00	0.83%		
	ENS NATL HENDERSON	1	\$147,214.55	0.29%	0 \$0.00	1
	NATIONAL BANK	2	\$258,000.00	0.51%		-
	IORTGAGE, INC. DBA CMG	6	\$813,810.00	1.62%		
COLLI	NS STATE BANK	1	\$128,000.00	0.26%	0 \$0.00	]
CONSU	JMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%		
	ERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69%		
	ERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27%		
	T UNION WEST	1	\$137,000.00	0.27%		
CROSS	SCOUNTRY MORTGAGE, INC., A DRATION	1	\$139,500.00	0.28%		
	EMBERS MORTGAGE, A DIVISION LONIAL SAVINGS, F.A.	1	\$140,155.26	0.28%		
CU MC	ORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0 \$0.00	1
DEERE	E EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%		1
DESER UNION	T SCHOOLS FEDERAL CREDIT	5	\$658,400.00	1.31%	0 \$0.00	1
DFCU	FINANCIAL	1	\$138,400.00	0.28%	0 \$0.00	1
	RPRISE BANK AND TRUST	1	\$131,600.00	0.26%		
EVERE	ETT FINANCIAL INC DBA EME LENDING	2	\$270,100.00	0.54%	0 \$0.00	I
EVERE	ETT FINANCIAL INC, DBA EME LENDING	3	\$395,700.00	0.79%	0 \$0.00	1
	ETT FINANCIAL INC., DBA EME LENDING ISAOA	2	\$266,750.00	0.53%	0 \$0.00	1
SUPRE	ETT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS DRATION	1	\$138,269.77	0.28%	0 \$0.00	1
	GREEN MONEYSOURCE GAGE COMPANY	2	\$276,000.00	0.55%	0 \$0.00	1
EVOLV	/E BANK & TRUST	2	\$272,675.00	0.54%	0 \$0.00	1
EXCEL	MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34%	0 \$0.00	1
	AY INDEPENDENT MORTGAGE DRATION	3	\$393,605.00	0.79%	0 \$0.00	1
	ERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0 \$0.00	1
	ORTGAGE, LLC	2	\$278,420.00	0.56%		
FEDEX	CEMPLOYEES CREDIT CIATION	1	\$132,905.00	0.27%		
FIDELI	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	3	\$413,500.00	0.83%	0 \$0.00	1
	TY COOPERATIVE BANK	1	\$128,320.00	0.26%	0 \$0.00	ז
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FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0	\$0.00	
FIREFIGHTERS	1	\$148,000.00	0.3%0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0	\$0.00	1
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.00	l
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0	\$0.00	I
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0	\$0.00	l
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0	\$0.00	l
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%0	\$0.00	l
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0	\$0.00	l
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26% 0	\$0.00	I
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0	\$0.00	l
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54% 0	\$0.00	I
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00	l
FREMONT BANK	1	\$135,200.00	0.27% 0	\$0.00	l
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%0	\$0.00	l
FULTON BANK, N.A.	1	\$128,000.00	0.26% 0	\$0.00	l
GMFS LLC	2	\$274,590.00	0.55%0	\$0.00	l
GREAT WESTERN BANK	2	\$279,747.32	0.56%0	\$0.00	l
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53% 0	\$0.00	l
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0	\$0.00	l
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%0	\$0.00	I
HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00	
HOME FEDERAL BANK	1	\$148,500.00	0.3%0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0	\$0.00	
HOMEWISE, INC.	1	\$144,200.00	0.29% 0	\$0.00	
HORIZON BANK, N.A.	2	\$294,105.00	0.59% 0	\$0.00	[
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84% 0	\$0.00	ז
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55% 0	\$0.00	
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IMORTGAGE.COM, INC.	2	\$263,365.00	0.53% 0	\$0.00	
INDEPENDENT BANK	3	\$417,976.00	0.83%0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79% 0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26% 0	\$0.00	
JOHNSON BANK	1	\$126,100.00	0.25% 0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%0	\$0.00	
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$289,150.00	0.58% 0	\$0.00	
LEADER BANK N.A.	1	\$127,500.00	0.25% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	
LIBERTY BANK	1	\$132,000.00	0.26% 0	\$0.00	
M E A FEDERAL CREDIT UNION		\$128,627.29	0.26% 0	\$0.00	
M/I FINANCIAL CORP.	2	\$282,700.00	0.56% 0	\$0.00	
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29% 0	\$0.00	
METRO CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00	
MID AMERICA MORTGAGE	2	\$275,050.00	0.55% 0	\$0.00	
MONARCH BANK	1	\$135,100.00	0.27% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54% 0	\$0.00	
MOUNTAINONE BANK	1	\$135,600.00	0.27%0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$130,950.00	0.26% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29% 0	\$0.00	
COMPANT					

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%		\$0.00	I
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	1
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%		\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	1
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	1
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%		\$0.00	1
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83%	0	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	1
RABOBANK, N.A.	1	\$129,041.13	0.26%	0	\$0.00	1
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12%	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	ľ
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%		\$0.00	1
RIVER VALLEY BANK	2	\$279,425.00	0.56%		\$0.00	1
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	]
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	]
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%		\$0.00	]
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28%		\$0.00	]
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	]
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	]
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	]
SCBT	1	\$134,700.00	0.27%	0	\$0.00	]
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	]
	1	\$139,500.00	0.28%	0	\$0.00	]

SECURITYNATIONAL MORTGAGE	1		. !			
COMPANY, A UTAH CORPORATION	-+	¢1.47.000.00	0.20%	H	¢0.00	—
SFMC, LP SHEA MORTGAGE INC		\$147,000.00				—
SHEA MORTGAGE INC.	1	\$125,000.00 \$257,900.00				—
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE		\$257,900.00		П		—
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83%	0	\$0.00	_
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00		П		-
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00		Ц	\$0.00	-
SOUTHWEST FUNDING LP		\$133,000.00	0.27%	0	\$0.00	_
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55%	0	\$0.00	_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00		П		_
STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	_
STEARNS LENDING INC.	5	\$686,950.00	1.37%		\$0.00	-
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0		-
SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0	\$0.00	
SUSQUEHANNA BANK	1	\$132,000.00				
SWBC MORTGAGE CORPORATION	3	\$388,100.00				_
TALMER BANK AND TRUST	1	\$125,625.00				_
TECHE FEDERAL BANK	1	\$144,900.00			\$0.00	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00		Π	\$0.00	-
THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	_
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00		Π	\$0.00	_
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00		Ц	\$0.00	_
UNITED BANK & TRUST NA		\$132,050.00	0.26%		\$0.00	
UNITED BANK &TRUST		\$140,000.00	0.28%		\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00			\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	l
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	1
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	1
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	1
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	1
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	1
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	l
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	1
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	l
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	l
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	0	\$0.00	1
Total		367	\$50,117,908.98	100%	0	\$0.00	
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	1
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	1
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	1
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	0	\$0.00	1
	CASHCALL, INC.	1	\$285,248.83	1.41%	0	\$0.00	1
	CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	1
		5	\$734,710.00	3.64%	0	\$0.00	1

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	2	\$629,000.00	3.12% 0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45% 0	\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61% 0	\$0.00	
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57% 0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3% 0	\$0.00	
DAIRY STATE BANK	1	\$117,100.00	0.58% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48% 0	\$0.00	
DORAL MORTGAGE LLC	3	\$626,168.24	3.1% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$175,000.00	0.87% 0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$316,300.00	1.57% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65% 0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,725.00	1.13% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$368,000.00	1.82% 0	\$0.00	
FIRST PLACE BANK	1	\$71,143.09	0.35% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06% 0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19% 0	\$0.00	
INDEPENDENT BANK	1	\$97,000.00	0.48%0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29% 0	\$0.00	
NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0	\$0.00	
NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21% 0	\$0.00	
ORIENTAL BANK	2	\$487,165.60	2.42% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99% 0	\$0.00	
	2	\$350,400.00	1.74% 0	\$0.00	•

	REAL ESTATE MORTGAGE NETWORK,					
	INC. D/B/A HOMEBRIDGE	$\vdash$			⊢	
	ROBINS FEDERAL CREDIT UNION		\$224,723.34	1.11%	-	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		\$265,000.00	1.31%	T	\$0.00
	RUSHMORE		\$250,000.00	1.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%		\$0.00
	SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3%	-	\$0.00
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%		\$0.00
	STEARNS LENDING INC.	6	\$1,709,200.00	8.47%	-	\$0.00
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	0	\$0.00
Total		100	\$20,170,258.21	100%	0	\$0.00
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3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	1 1	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	]
COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%		1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00				
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	]]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50				
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00				
EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31%	0	\$0.00	!
FBC MORTGAGE, LLC		\$205,125.00	1.02%	0	\$0.00	!
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07				
FIRSTMERIT BANK, N.A.	2	\$203,500.00			1 1	
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	!
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	]]
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	!
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	[]
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$81,000.00				í`
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0	\$0.00	í
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	I
MICHIGAN MUTUAL INC.	1	\$91,600.00				
MIDWEST COMMUNITY BANK	1	\$176,000.00		-		1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00				
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	<u> </u>
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	í
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00				
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	Г <u> </u>
NUMERICA CREDIT UNION	1	\$229,150.00				
OAKTREE FUNDING CORPORATION	1	\$80,700.65		-		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00				
PEOPLES BANK	1	\$313,914.00				ī
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$755,400.00				

	CORPORATION					1	
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	1
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	1
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	1
	STEARNS LENDING INC.	3	\$674,650.00	3.35%	0	\$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	1
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	1
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	1
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	0	\$0.00	1
Total		100	\$20,151,214.99	100%	0	\$0.00	
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3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%		\$0.00	1
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	-	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	1		1
	ACRE MORTGAGE	1	\$202,123.26	0.67%			1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59%			1
	AFFILIATED BANK	1	\$161,405.00	0.54%	1	\$0.00	11
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%		\$0.00	1
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%		\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	1

CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54% 0	\$0.00	1
CASHCALL, INC.	3	\$722,200.00	2.4%0	\$0.00	]
CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%0		]
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63% 0	\$0.00	l
COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%0	\$0.00	1
COMMUNITY MORTGAGE FUNDING,					
LLC	1	\$225,760.00	0.75% 0	\$0.00	1
CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13% 0	\$0.00	l
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12% 0	\$0.00	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64% 0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59% 0	\$0.00	l
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51% 0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39% 0	\$0.00	I
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$530,500.00	1.76% 0	\$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92% 0	\$0.00	1
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75% 0	\$0.00	l
FIRST PLACE BANK	1	\$231,920.00	0.77%0	\$0.00	l
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7% 0	\$0.00	l
FIRSTBANK	1	\$190,800.00	0.63%0	\$0.00	l
GMFS LLC	3	\$542,880.00	1.8%0	\$0.00	l
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5% 0	\$0.00	l
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92% 0	\$0.00	]
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53% 0	\$0.00	]
HORICON BANK	1	\$190,000.00	0.63%0	\$0.00	l
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84% 0	\$0.00	I
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52% 0	\$0.00	l
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06% 0	\$0.00	l
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62% 0	\$0.00	]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84% 0	\$0.00	]
LEADER BANK N.A.	1	\$338,625.00	1.12% 0	\$0.00	]
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96% 0	\$0.00	]

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MAVERICK FUNDIN		2	\$367,125.00			
MEGASTAR FINANO		1	\$196,000.00	0.65%		1
MICHIGAN MUTUA		1	\$281,994.00	0.94%		
MID-ISLAND MORT		1	\$210,000.00	0.7%		
MOVEMENT MORT	GAGE	1	\$182,500.00	0.61%		1 (
NCB, FSB		1	\$175,500.00	0.58%	0 \$0.00	1 (
NUMERICA CREDIT	UNION	1	\$231,500.00	0.77%	0 \$0.00	1 (
OMEGA FINANCIAL	L SERVICES, INC.	1	\$240,000.00	0.8%	0 \$0.00	1 (
PACIFIC TRUST BAI CHARTERED SAVIN		1	\$262,198.91	0.87%	0 \$0.00	1 (
PACIFIC UNION FIN CLEARVISION FUN CALIFORNIA LIMIT COMPANY	-	2	\$366,750.00	1.22%	0 \$0.00	1 (
PARAMOUNT EQUI	TY MORTGAGE LLC	2	\$363,900.00	1.21%	0 \$0.00	1 (
PARAMOUNT RESII MORTGAGE GROUP		3	\$766,784.00	2.55%	0 \$0.00	1 (
PINNACLE CAPITAI CORPORATION, A C CORPORATION		3	\$870,500.00	2.89%	0 \$0.00	1 (
PRIMEWEST MORT	GAGE	1	\$165,917.00	0.55%	0 \$0.00	1 (
PROFICIO MORTGA	GE VENTURES LLC	1	\$218,300.00	0.73%		1 (
PROVIDENT SAVIN	GS BANK, FSB	1	\$261,000.00	0.87%		
REDSTONE FEDERA		1	\$200,000.00	0.66%		
	NCE CORPORATION	1	\$292,000.00	0.97%		
RUSHMORE		1	\$250,000.00			
SECURITYNATIONA	AL MORTGAGE					
COMPANY, A UTAH	I CORPORATION	2	\$450,000.00	1.49%	0 \$0.00	1 (
SIERRA PACIFIC MO COMPANY, INC.	ORTGAGE	1	\$346,500.00	1.15%	0 \$0.00	1 (
SILVER STONE MOR	RTGAGE	1	\$170,000.00	0.56%	0 \$0.00	1 (
SIMPLY HOME LEN	DING INC.	1	\$187,000.00	0.62%	0 \$0.00	1 (
STEARNS LENDING	INC.	4	\$895,643.00	2.97%	0 \$0.00	1 (
STERLING SAVINGS WASHINGTON COR STERLING BANK	,	2	\$863,850.55	2.87%	0 \$0.00	1 (
SUMMIT FUNDING,	INC.	2	\$359,223.00	1.19%	0 \$0.00	) (
SWBC MORTGAGE		2	\$419,200.00	1.39%		
THE LENDING COM		1	\$344,250.00	1.14%		
UNITED FIDELITY F		1	\$220,072.00	0.73%		
UNITED WHOLESAI		2	\$430,900.00	1.43%		
UNITUS COMMUNIT AN OREGON CREDI	ΓY CREDIT UNION,	1	\$162,030.65	0.54%		
UWHARRIE BANK		1	\$150,000.00	0.5%	0 \$0.00	1 (
	GE CORPORATION,	1	\$193,600.00	0.64%		
VANTAGE POINT BA	ANK	1	\$245,600.00	0.82%	0 \$0.00	ז (
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	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87% 0		
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26% 0	\$0.00	
	YADKIN BANK	1	\$404,800.00	1.32% 0	\$0.00	
Total		125	\$30,105,962.61	100%0	\$0.00	
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29% 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34% 0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69% 0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48% 0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65%0	\$0.00	
	FIRST PLACE BANK	1	\$174,505.99	4.6% 0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87% 0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77%0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22% 0		
	STEARNS LENDING INC.	1	\$160,000.00	4.22% 0	\$0.00	
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%0		
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89% 0		
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%0		
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%0		
Total		26	\$3,789,676.96	100%0		
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68% 0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75% 0	\$0.00	
	CASHCALL, INC.	1	\$185,000.00	1.74% 0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98% 0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$225,409.00	2.12% 0	\$0.00	

	CORPORATION		·			L/
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0 \$0.00	, 1
L	OPES ADVISORS, INC.	1	\$385,000.00	3.63% (	0 \$0.00	<u>ا</u> ا
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	\$366,000.00			
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11% (	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00			
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44% (	0 \$0.00	<u> </u>
	PMAC LENDING SERVICES, INC.	3				
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00			
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93% (	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12% (	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58% (	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0 \$0.00	1
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99% (	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93% (	0 \$0.00	, 1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0 \$0.00	, 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34% (	0 \$0.00	, I
Total		35	\$10,610,449.56	100%	0 \$0.00	<u></u>
		ĹЦ			·'	<u> </u>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43% (	0 \$0.00	/ I
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00			
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48% (		
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0 \$0.00	/ 1
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76% (	0 \$0.00	<u>/ 1</u>
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0 \$0.00	۱۱
	ENG LENDING	1	\$186,400.00	1.93% (	0 \$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0 \$0.00	, <u> </u>
L	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%(	0 \$0.00	<u>ا</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%(	0 \$0.00	,
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0 \$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	I
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00	I
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00	1
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	1
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	1
Total		55	\$9,653,725.97	100%	0	\$0.00	
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	1
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	1
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11%	0	\$0.00	1
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31%	0	\$0.00	1
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	1
Total		14	\$1,879,056.53	100%	0	\$0.00	
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	1
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	1
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	1
	CASHCALL, INC.	2	\$429,200.00	7.81%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	1
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	1
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37%	0	\$0.00	1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59%	0	\$0.00	1
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	1

	FIRST FEDERAL BANK	2	\$353,400.00	6.43% (	\$0.00	l
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	\$0.00	1
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%(	\$0.00	1
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6% (	\$0.00	1
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	\$0.00	1
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79% (	\$0.00	l
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	\$0.00	l
	MORTGAGENETWORK	1	\$91,900.00	1.67%(	\$0.00	l
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76% (	\$0.00	l
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%(	) \$0.00	l
	RESMAC INC.	1	\$104,000.00	1.89% (	) \$0.00	l
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71%	\$0.00	١
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94% (	) \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27% (	\$0.00	١
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	\$0.00	l
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	) \$0.00	1
	WCS LENDING, LLC	2	\$252,684.00	4.6%	) \$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9%	) \$0.00	l
Total		39	\$5,492,700.23	100%	\$0.00	
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48% (	\$0.00	1
	BANK OF ENGLAND	1	\$165,000.00	2.39% (	\$0.00	1
	BERKSHIRE BANK	1	\$86,300.00	1.25% (	\$0.00	1
	BERKSHIRE BANK C & F MORTGAGE CORPORATION	1 1	\$86,300.00 \$158,100.00	1.25% ( 2.29% (		<u>ן</u> ו
		1 1 1			\$0.00	ז ז ז
	C & F MORTGAGE CORPORATION	1 1 1	\$158,100.00	2.29% (	) \$0.00 ) \$0.00	ז ז ז ז
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY	1 1 1 1 1	\$158,100.00 \$99,750.00	2.29% ( 1.45% (	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00	1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION	1 1 1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00	2.29% ( 1.45% ( 1.63% (	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK	1 1 1 1 1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00	2.29% ( 1.45% ( 1.63% ( 1.81% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK	1 1 1 1 1 1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF	1 1 1 1 1 1 1 1 1 1 2	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$159,650.00	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF BOSTON	1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$159,650.00 \$175,750.00	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% ( 2.55% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PLACE BANK FIRST STATE BANK MORTGAGE	1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$135,650.00 \$175,750.00 \$221,066.50	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% ( 2.55% ( 3.21% (	>       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$135,650.00 \$175,750.00 \$221,066.50 \$153,000.00	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% ( 2.55% ( 3.21% ( 2.22% (	\$0.00         \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A. GENISYS CREDIT UNION	1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$135,650.00 \$175,750.00 \$221,066.50 \$153,000.00 \$85,000.00 \$89,709.78	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% ( 2.55% ( 3.21% ( 2.22% ( 1.23% ( 1.3% (	\$0.00         \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C & F MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CHELSEA GROTON BANK DIME BANK EVOLVE BANK & TRUST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A.	1 1 1 1 1	\$158,100.00 \$99,750.00 \$112,000.00 \$125,000.00 \$135,000.00 \$159,650.00 \$175,750.00 \$221,066.50 \$153,000.00 \$85,000.00	2.29% ( 1.45% ( 1.63% ( 1.81% ( 1.96% ( 2.32% ( 2.55% ( 3.21% ( 2.22% ( 1.23% (	>       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	

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HOMESTEAD FUNDING CORP.	2	\$343,795.99		-	î	
INDEPENDENT BANK	1	\$140,000.00		_		
KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	]
LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	]
MAIN STREET BANK	_1	\$96,757.00	1.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	, 0	\$0.00	]
MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67%	0	\$0.00	]
MORTGAGE CENTER, LLC	2	\$187,575.00		_		]
PENTAGON FEDERAL C. U.	2	\$217,276.00		_		
ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00		_		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00		П		1
SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00		П		]
ST.MARY'S BANK	_1	\$127,000.00		_		]
STEARNS LENDING INC.	_1	\$232,050.00		_		]
TALMER BANK AND TRUST	3	\$427,525.00				]
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00				1
UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13				]
VISIONS FEDERAL CREDIT UNION	_1	\$91,900.00	1.33%	0	\$0.00	1
Unavailable	_1	\$270,000.00			1	]
	48	\$6,890,109.53	100%	0	\$0.00	
	$\Box$		·	Ĺ		
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00		_		]
KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	,0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00				]
SOVEREIGN BANK, N.A.	1	\$225,500.00				]
UNITED WHOLESALE MORTGAGE	1	\$195,000.00		_		]
	9	\$1,830,111.15	100%	0	\$0.00	
			·	Ĺ		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	,0	\$0.00	]
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	,0	\$0.00	]
AMERICAN BANK, N.A.	_1	\$309,400.00	1.23%	0	\$0.00	]
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	, 0	\$0.00	]
ARIZONA STATE CREDIT UNION	_1	\$255,650.00	1.01%	0	\$0.00	l
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00				1
	INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC. MORTGAGE CENTER, LLC PENTAGON FEDERAL C. U. ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST.MARY'S BANK STEARNS LENDING INC. TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A. UNITED WHOLESALE MORTGAGE	INDEPENDENT BANK1KINECTA FEDERAL CREDIT UNION1LAKE MICHIGAN CREDIT UNION1MAIN STREET BANK1MERRIMACK MORTGAGE COMPANY, INC1MICHIGAN MUTUAL, INC.1MORTGAGE CENTER, LLC2PENTAGON FEDERAL C. U.2ROUNDPOINT MORTGAGE COMPANY, LLC1SALEM FIVE MORTGAGE COMPANY, LLC1SHORE MORTGAGE2SIERRA PACIFIC MORTGAGE1COMPANY, INC.1ST.MARY'S BANK1STEARNS LENDING INC.1THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1UNITED WHOLESALE MORTGAGE3VERMONT STATE EMPLOYEES CREDIT UNION1UNION1UNINON1UNION1UNION1MAUSORS MORTGAGE GROUP, LLC1KINECTA FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE3VERMONT STATE EMPLOYEES CREDIT UNION1UNION1UNION1MORTGAGE GROUP, LLC1KINECTA FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5SOVEREIGN BANK, N.A.1MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN	INDEPENDENT BANK         1         \$140,000.00           KINECTA FEDERAL CREDIT UNION         1         \$107,000.00           LAKE MICHIGAN CREDIT UNION         1         \$148,995.00           MAIN STREET BANK         1         \$96,757.00           MERRIMACK MORTGAGE COMPANY, INC         1         \$247,350.00           MICHIGAN MUTUAL, INC.         1         \$114,950.00           MORTGAGE CENTER, LLC         2         \$187,575.00           PENTAGON FEDERAL C. U.         2         \$217,276.00           ROUNDPOINT MORTGAGE COMPANY, LLC         \$282,400.00         \$382,400.00           SHORE MORTGAGE         2         \$247,85.00           LLC         2         \$187,755.00           SHORE MORTGAGE         2         \$234,000.00           STMARY'S BANK         1         \$127,000.00           STEARNS LENDING INC.         1         \$234,000.00           TALMER BANK AND TRUST         3         \$427,525.00           THE HOME SAVINGS & LOAN         1         \$22,000.00           UNITED WHOLESALE MORTGAGE         3         \$427,048.20           VERMONT STATE EMPLOYEES CREDIT         1         \$119,676.13           UNION         1         \$270,000.00           VISIONS FEDERAL CREDI	INDEPENDENT BANK         1         \$140,000.00         2.03%           KINECTA FEDERAL CREDIT UNION         1         \$107,000.00         1.55%           LAKE MICHIGAN CREDIT UNION         1         \$148,995.00         2.16%           MAIN STREET BANK         1         \$96,757.00         1.4%           MERRIMACK MORTGAGE COMPANY, INC         1         \$247,350.00         3.59%           MICHIGAN MUTUAL, INC.         1         \$114,950.00         1.67%           MORTGAGE CENTER, LLC         2         \$187,575.00         2.72%           PENTAGON FEDERAL C. U.         2         \$217,276.00         3.15%           ROUNDPOINT MORTGAGE COMPANY         3         \$382,400.00         5.55%           SALEM FIVE MORTGAGE         2         \$243,430.00         4.11%           SIERRA PACIFIC MORTGAGE         1         \$234,000.00         3.4%           STEARNS LENDING INC.         1         \$223,000.00         3.4%           STEARNS LENDING INC.         1         \$223,000.00         1.34%           UNITED WHOLESALE MORTGAGE         3         \$427,048.20         6.2%           VERMONT STATE EMPLOYEES CREDIT         1         \$119,676.13         1.74%           UNION         1         \$2270,000.00	INDEPENDENT BANK         1         \$140,000.00         2.03% 0           KINECTA FEDERAL CREDIT UNION         1         \$107,000.00         1.55% 0           LAKE MICHIGAN CREDIT UNION         1         \$148,995.00         2.16% 0           MAIN STREET BANK         1         \$96,757.00         1.4% 0           MERRIMACK MORTGAGE COMPANY, INC         1         \$247,350.00         3.59% 0           MICHIGAN MUTUAL, INC.         1         \$114,950.00         1.67% 0           MORTGAGE CENTER, LLC         2         \$187,575.00         2.72% 0           PENTAGON FEDERAL C. U.         2         \$217,276.00         3.15% 0           ROUNDPOINT MORTGAGE COMPANY, LLC         1         \$224,785.00         4.28% 0           SHORE MORTGAGE         2         \$223,430.00         4.11% 0           SHORE MORTGAGE         1         \$234,000.00         3.4% 0           STERAN PACIFIC MORTGAGE         1         \$234,000.00         3.4% 0           STEARNS LENDING INC.         1         \$234,000.00         3.4% 0           STEARNS LENDING INC.         1         \$232,000.00         1.34% 0           UNITED WHOLESALE MORTGAGE         3         \$427,048.20         6.2% 0           VERMONT STATE EMPLOYEES CREDIT         \$21	INDEPENDENT BANK         1         \$140,000.00         2.03%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$117,000.00         1.55%         \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$148,995.00         2.16%         \$0.00           MAIN STREET BANK         1         \$96,757.00         1.4%         \$0.00           MERIMACK MORTGAGE COMPANY, INC         1         \$247,350.00         3.59%         \$0.00           MCHIGAN MUTUAL, INC.         1         \$114,950.00         1.67%         \$0.00           MCHIGAN MUTUAL, INC.         2         \$137,750.0         2.72%         \$0.00           PENTAGON FEDERAL C. U.         2         \$217,276.00         3.15%         \$0.00           SALEM FIVE MORTGAGE COMPANY         1         \$294,785.00         4.28%         \$0.00           SLERA PACIFIC MORTGAGE         2         \$283,430.00         4.11%         \$0.00           SIERA PACIFIC MORTGAGE         1         \$234,000.00         3.47%         \$0.00           ST.MARY'S BANK         1         \$127,000.00         1.84%         \$0.000           ST.MARY'S BANK         1         \$127,000.00         1.34%         \$0.000           TALMER BANK AND TRUST

BANK OF HAWAII	3	\$1,071,000.00	4.25% (	0 \$0.00	1
BAXTER CREDIT UNION	1	\$156,539.80	0.62%		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%		
BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%		
BROKER SOLUTIONS INC. DBA NEW	1				
AMERICAN FUNDING	1	\$250,600.00	0.99%(	0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG					_
FINANCIA	1	\$196,397.62	0.78% (	0.00	1
DOLLAR BANK, FEDERAL SAVINGS	- 1	¢1.40.460.01	0.50%		
BANK	1	\$149,460.21	0.59% (	\$0.00	1
EMPORIA STATE FEDERAL CREDIT	1	\$149,654.60	0.59% (	\$0.00	ז
UNION	1	\$149,034.00	0.39%	50.00	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$210,400.00	0.83%	\$0.00	ז
CORPORATION	1	φ210, <del>4</del> 00.00	0.05 // (	5 \$0.00	1
FARMERS BANK & TRUST, NA, A	1	\$218,400.00	0.87% (	\$0.00	1
CORPORATION					
FBC MORTGAGE, LLC	1	\$235,388.95	0.93% (	0.00	1
FIDELITY BANK D/B/A FIDELITY BANK	1	¢100.000.00	0.71.00		
MORTGAGE, A GEORGIA CHARTERED	1	\$180,000.00	0.71%(	0.00	1
BANK FIRST BANK D/B/A FIRST BANK					
MORTGAGE	1	\$264,287.58	1.05%(	\$0.00	1
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79% (	0.00	ז
FIRST COUNTY BANK	1	\$198,038.52	0.79%		
FIRST FEDERAL BANK OF THE	1	φ210,000.00	0.00 // (	5 \$0.00	1
MIDWEST	1	\$213,671.56	0.85%(	0 \$0.00	1
FIRST PLACE BANK	2	\$304,479.57	1.21%(	0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	1	\$188,000.00	0.75% (	\$0.00	1
FIRST-CITIZENS BANK & TRUST	1	¢165,000,00	0 (50)	o 60.00	
COMPANY	1	\$165,000.00	0.65%(	\$0.00	1
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%(	\$0.00	1
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02%	\$0.00	l
INTERNATIONAL CITY MORTGAGE,	1	\$283,750.00	1.13%(	\$0.00	ז
INC., A CALIFORNIA CORPORATION	1	φ285,750.00	1.15 // (	5 \$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69% (	0 \$0.00	1
KANSAS STATE BANK OF	1	\$320,000.00	1.27% (	\$0.00	ז
MANHATTAN	1				
LEADER BANK N.A.	1	\$280,632.77	1.11%(		
LINN AREA CREDIT UNION	2	\$445,000.00	1.77%(	\$0.00	1
MERCHANTS BANK, NATIONAL	1	\$154,882.49	0.61%	\$0.00	ז
ASSOCIATION	1	φ10 1,002.19	5.01701	φ0.00	
MERRIMACK VALLEY FEDERAL	2	\$639,831.32	2.54%	\$0.00	ז
CREDIT UNION					
METRO CREDIT UNION	3	\$639,225.94	2.54% (		
MID AMERICA MORTGAGE	1	\$256,000.00	1.02% (		
MORTGAGE MASTER	1	\$269,253.46	1.07% (	\$0.00	1

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NASSAU ED	UCATORS FCU	1	\$225,000.00	0.89%		\$0.00	]
NATIONSTA	RMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	l
NEW PENN	FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	l
NORTHWES	T FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	l
NW PLUS C	J	1	\$149,654.70	0.59%	0	\$0.00	]
ORIENTAL I	BANK	1	\$202,546.25	0.8%	0	\$0.00	l
PACIFIC TR	UST BANK, A FEDERALLY	1	\$264,839.20	1.05%	0	\$0.00	r
CHARTEREI	O SAVINGS BANK	1	\$204,839.20	1.03%	U	\$0.00	1
PARAMOUN	T EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	l
PENTAGON	FEDERAL C. U.	8	\$1,959,753.01	7.78%	0	\$0.00	l
PEOPLE'S CI	REDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	l
PEOPLES TR ALBANS	RUST COMPANY OF ST.	1	\$154,123.35	0.61%	0	\$0.00	l
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	1	\$385,000.00	1.53%	0	\$0.00	l
ROCKLAND	FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	l
ROCKLAND	TRUST	1	\$369,800.00	1.47%	0	\$0.00	l
ROYAL CRE	DIT UNION	1	\$300,000.00	1.19%	0	\$0.00	l
SAFE CRED	IT UNION, A CALIFORNIA ION	2	\$310,307.41	1.23%	0	\$0.00	1
SAN DIEGO	COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	l
SOVEREIGN	BANK, N.A.	1	\$330,161.08	1.31%	0	\$0.00	l
	AVINGS BANK, A ON CORPORATION, DBA BANK	1	\$348,500.00	1.38%	0	\$0.00	]
NEW MEXIC	MORTGAGE COMPANY OF CO DBA INTERCAP CORPORATION.	1	\$358,007.37	1.42%	0	\$0.00	I
	FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	l
	OD FIVE CENTS SAVINGS	1	\$200,000.00	0.79%			l
_	SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	l
TOWER FED	ERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	]
UNITED WH	OLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	]
	MMUNITY CREDIT UNION, I CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	l
UNIVERSAL COMPANY,	AMERICAN MORTGAGE	1	\$202,010.09	0.8%	0	\$0.00	l
	Y OF WISCONSIN CREDIT	1	\$155,200.00	0.62%	0	\$0.00	]
UWHARRIE	BANK	1	\$348,000.00	1.38%	0	\$0.00	l
WASHINGT CREDIT UN	ON STATE EMPLOYEES ON	1	\$215,000.00	0.85%	0	\$0.00	l
	CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	J
WINGS FINA	NCIAL CREDIT UNION	2	\$399,411.09	1.58%		\$0.00	]

Total		107	\$25,200,020.37	100%	0	\$0.00
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3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%		\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00

CITADEL FEDERAL CREDIT UNION       2         CITIZENS FIRST WHOLESALE       2         MORTGAGE CO.       2         CMG MORTGAGE, INC. DBA CMG       1         FINANCIA       1         COASTAL FEDERAL CREDIT UNION       1         COBALT MORTGAGE, INC.       1         COLE TAYLOR BANK       1         COLONIAL NATIONAL MORTGAGE, A       1	\$502,002.19 \$436,996.00 \$216,000.00 \$207,000.00 \$155,500.00 \$264,000.00	0.43% 0 0.41% 0	\$0.00	
MORTGAGE CO.     2       CMG MORTGAGE, INC. DBA CMG     1       FINANCIA     1       COASTAL FEDERAL CREDIT UNION     1       COBALT MORTGAGE, INC.     1       COLE TAYLOR BANK     1       COLONIAL NATIONAL MORTGAGE, A	\$216,000.00 \$207,000.00 \$155,500.00	0.43% 0 0.41% 0		]
FINANCIA1COASTAL FEDERAL CREDIT UNION1COBALT MORTGAGE, INC.1COLE TAYLOR BANK1COLONIAL NATIONAL MORTGAGE, A	\$207,000.00 \$155,500.00	0.41% 0	\$0.00	
COBALT MORTGAGE, INC.1COLE TAYLOR BANK1COLONIAL NATIONAL MORTGAGE, A	\$155,500.00			1
COLE TAYLOR BANK 1 COLONIAL NATIONAL MORTGAGE, A	\$155,500.00		\$0.00	1
COLONIAL NATIONAL MORTGAGE A		0.31700		
COLONIAL NATIONAL MORTGAGE, A		0.52% 0	\$0.00	1
DIVISION OF COLONIAL SAVINGS, F.A.	\$201,038.07	0.4% 0		
COMMERCIAL BANK OF TEXAS, N.A. 1	\$185,000.00	0.37% 0	\$0.00	1
COMMUNITY BANK OF NORTHERN WISCONSIN	\$200,000.00	0.4% 0	\$0.00	l
COMMUNITYONE BANK, N.A., A CORPORATION	\$168,750.00			1
COVANTAGE CREDIT UNION 1	\$198,000.00			1
CU MORTGAGE DIRECT, LLC 1	\$161,500.00			
CUSO MORTGAGE, INC. 1	\$193,991.69	0.38% 0		1
DENMARK STATE BANK 1	\$270,000.00	0.54% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION 1	\$172,000.00	0.34% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6	\$1,246,177.84			1
ELEVATIONS CREDIT UNION 1	\$204,000.00	0.4% 0	\$0.00	1
EVERETT FINANCIAL INC, DBA 2 SUPREME LENDING	\$579,000.00	1.15% 0	\$0.00	1
EVOLVE BANK & TRUST 1	\$337,000.00	0.67% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE 1	\$185,250.00	0.37% 0	\$0.00	l
FARMERS BANK & CAPITAL TRUST COMPANY	\$194,000.00	0.38% 0	\$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK	\$265,000.00	0.53%0	\$0.00	1
FIRST CALIFORNIA MORTGAGE 1	\$165,000.00	0.33% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION 1	\$265,600.00	0.53% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC. 1	\$233,030.00			1
FIRST HALLMARK 1	\$244,300.00		1	1
FIRST INTERSTATE BANK 1	\$272,000.00	0.54% 0		1
FIRST MORTGAGE COMPANY, LLC 1	\$166,500.00	0.33% 0	1	1
FIRST NATIONAL BANK BERLIN 1	\$206,000.00	0.41% 0		1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 THE UNITED STATES OF AMERICA	\$175,000.00			1
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2	\$556,050.00	1.1%0	\$0.00	1

	1	¢200.000.00	0.407.0	¢0.00
FIRSTRUST BANK	1	\$200,000.00	0.4% 0	\$0.00
FREMONT BANK	2	\$491,800.00	0.97%0	\$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54%0	\$0.00
GECU	1	\$195,500.00	0.39%0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48%0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83% 0	\$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%0	\$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66% 0	\$0.00
JACKSON COUNTY BANK	1	\$200,000.00	0.4%0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.63%0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36% 0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
MARINE BANK	1	\$168,000.00	0.33%0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.42% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69% 0	\$0.00
MID AMERICA MORTGAGE	3	\$541,320.00	1.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				,
FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38% 0	\$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.48% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54% 0	\$0.00

NATIONAL BANKING ASSOCIATION         Image: mail straight for the straight f	1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00
MORTGAGENETWORK         1         \$221,600.00         0.44% 0         \$0           MOVEMENT MORTGAGE         1         \$204,000.00         0.4% 0         \$0           NAT RES - SAN DIEGO COUNTY         1         \$331,000.00         0.66% 0         \$0           NAT RES - SAN DIEGO COUNTY         1         \$338,700.00         0.66% 0         \$0           NORTWORK CAPITAL FUNDING         1         \$338,700.00         0.67% 0         \$0           NORTHERN BANK & TRUST COMPANY         1         \$216,000.00         0.43% 0         \$0           NUMARK CREDIT UNION         1         \$186,300.00         0.53% 0         \$0           OLD SECOND NATIONAL BANK, A         1         \$173,551.69         0.34% 0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52% 0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31% 0         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98% 0         \$0           MORTGAGE GROUP, INC.         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOTAGON FEDERAL C. U.	1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00
MOVEMENT MORTGAGE         \$204,000.00         0.4% 0         \$0           NAT RES - SAN DIEGO COUNTY         1         \$331,000.00         0.66% 0         \$0           NETWORK CAPITAL FUNDING CORPORATION         1         \$338,700.00         0.67% 0         \$0           NORTHERN BANK & TRUST COMPANY         1         \$216,000.00         0.43% 0         \$0           NUMARK CREDIT UNION         1         \$186,300.00         0.37% 0         \$0           OLD SECOND NATIONAL BANK, A         1         \$267,200.00         0.53% 0         \$0           ORIENTAL BANK         1         \$173,551.69         0.34% 0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52% 0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31% 0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33% 0         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOPLES BANK         1         \$150,904.59         0.3% 0         \$0           PINNACLE CAPITAL MORTGAGE         \$0	1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00
NAT RES - SAN DIEGO COUNTY         1         \$331,000.00         0.66% 0         \$0           NETWORK CAPITAL FUNDING CORPORATION         1         \$338,700.00         0.67% 0         \$0           NORTHERN BANK & TRUST COMPANY         1         \$216,000.00         0.43% 0         \$0           NUMARK CREDIT UNION         1         \$186,300.00         0.37% 0         \$0           OLD SECOND NATIONAL BANK, A         1         \$267,200.00         0.53% 0         \$0           ORIENTAL BANKING ASSOCIATION         1         \$173,551.69         0.34% 0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52% 0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31% 0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33% 0         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOPLES BANK         1         \$150,904.59         0.3% 0         \$0           PINNACLE CAPITAL MORTGAGE         \$0         \$0         \$0         \$0           PINNACLE MORTGAGE GROUP, I	1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00           1         00
NETWORK CAPITAL FUNDING CORPORATION         1         \$338,700.00         0.67%         0         \$0           NORTHERN BANK & TRUST COMPANY         1         \$216,000.00         0.43%         0         \$0           NUMARK CREDIT UNION         1         \$186,300.00         0.37%         0         \$0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$267,200.00         0.53%         0         \$0           ORIENTAL BANK         1         \$173,551.69         0.34%         0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52%         0         \$0           PALMYRA STATE BANK         1         \$173,551.69         0.34%         \$0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33%         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98%         \$0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87%         \$0         \$0           PEOPLES BANK         1         \$150,904.59         0.3%         \$0         \$0           PINNACLE CAPITAL MORTGAGE         \$0         \$0,00         1.92%         \$0         \$0	1 000 1 000 1 000 1 000 1 000
NORTHERN BANK & TRUST COMPANY         1         \$216,000.00         0.43%         0         \$00           NUMARK CREDIT UNION         1         \$186,300.00         0.37%         0         \$00           OLD SECOND NATIONAL BANK, A         1         \$267,200.00         0.53%         0         \$00           ORIENTAL BANK         1         \$173,551.69         0.34%         0         \$00           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52%         0         \$00           PALMYRA STATE BANK         1         \$1158,000.00         0.31%         0         \$00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33%         0         \$00           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98%         0         \$00           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98%         0         \$00           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87%         0         \$00           PENTAGON FEDERAL C. U.         2         \$439,700.00         1.92%         0         \$00           PINNACLE CAPITAL MORTGAGE         0         \$00         \$0.37%         \$0         \$00 <td>1 00 1 00 1 00</td>	1 00 1 00 1 00
NUMARK CREDIT UNION         1         \$186,300.00         0.37%         0         \$0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$267,200.00         0.53%         0         \$0           ORIENTAL BANK         1         \$173,551.69         0.34%         0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52%         0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31%         0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33%         0         \$0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$999,000.00         1.98%         0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87%         0         \$0           PEOPLES BANK         1         \$150,904.59         0.3%         \$0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         3         \$971,000.00         1.92%         \$0           PLAINS COMMERCE BANK         1         \$212,795.00         0.42%         \$0         \$0           PLAINS COMMERCE BANK         1         \$212,795.00         0.42%         \$0         \$0<	1 00 1 00 1 00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$267,200.00         0.53% 0         \$0           ORIENTAL BANK         1         \$173,551.69         0.34% 0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52% 0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31% 0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33% 0         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOPLES BANK         1         \$150,904.59         0.3% 0         \$0           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         3         \$971,000.00         1.92% 0         \$0           PLAINS COMMERCE BANK         1         \$212,795.00         0.42% 0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74% 0         \$0           PLAINS COMMERCE BANK         1         \$212,795.00         0.42% 0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74% 0         \$0 <t< td=""><td>1 00 1 00</td></t<>	1 00 1 00
ORIENTAL BANK         1         \$173,551.69         0.34%         0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$263,000.00         0.52%         0         \$0           PALMYRA STATE BANK         1         \$158,000.00         0.31%         0         \$0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33%         0         \$0           PARAMOUNT RESIDENTIAL         3         \$999,000.00         1.98%         0         \$0           MORTGAGE GROUP, INC.         2         \$439,700.00         0.87%         0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87%         0         \$0           PEOPLES BANK         1         \$150,904.59         0.3%         0         \$0           PINNACLE CAPITAL MORTGAGE         5         5071,000.00         1.92%         \$0           CORPORATION         1         \$212,795.00         0.42%         \$0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74%         \$0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74%         \$0         \$0           PLAZA HOME MORTGAGE, INC.	
PACIFIC COMMUNITY CREDIT UNION       1       \$263,000.00       0.52%       0       \$0         PALMYRA STATE BANK       1       \$158,000.00       0.31%       0       \$0         PARAMOUNT EQUITY MORTGAGE LLC       1       \$166,500.00       0.33%       0       \$0         PARAMOUNT RESIDENTIAL       3       \$999,000.00       1.98%       0       \$0         MORTGAGE GROUP, INC.       2       \$439,700.00       0.87%       0       \$0         PENTAGON FEDERAL C. U.       2       \$439,700.00       0.87%       0       \$0         PEOPLES BANK       1       \$150,904.59       0.3%       0       \$0         PEOPLES BANK       1       \$150,904.59       0.3%       0       \$0         PINNACLE CAPITAL MORTGAGE       3       \$971,000.00       1.92%       0       \$0         CORPORATION, A CALIFORNIA       3       \$971,000.00       1.92%       0       \$0         PINNACLE MORTGAGE GROUP, INC., A       1       \$212,795.00       0.42%       \$0       \$0         PLAINS COMMERCE BANK       1       \$372,500.00       0.74%       \$0       \$0         PLAZA HOME MORTGAGE, INC.       3       \$615,432.44       1.22%       \$0       \$0 <td></td>	
PARAMOUNT EQUITY MORTGAGE LLC         1         \$166,500.00         0.33%         0         \$0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$999,000.00         1.98%         0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87%         0         \$0           PEOPLES BANK         1         \$150,904.59         0.3%         0         \$0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         3         \$9971,000.00         1.92%         0         \$0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$212,795.00         0.42%         0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74%         \$0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22%         \$0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63%         \$0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44%         \$0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         \$0         \$0           PUTNAM BANK         1         \$156,466.68         0.31	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOPLES BANK         1         \$150,904.59         0.3% 0         \$0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         3         \$971,000.00         1.92% 0         \$0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$212,795.00         0.42% 0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74% 0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$821,500.00         1.63% 0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         0.44% 0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44% 0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76% 0         \$0           PUTNAM BANK         1         \$156,466.68         0.31% 0         \$0	1 00
MORTGAGE GROUP, INC.         3         \$999,000.00         1.98% 0         \$0           PENTAGON FEDERAL C. U.         2         \$439,700.00         0.87% 0         \$0           PEOPLES BANK         1         \$150,904.59         0.3% 0         \$0           PINNACLE CAPITAL MORTGAGE         1         \$150,904.59         0.3% 0         \$0           CORPORATION, A CALIFORNIA         3         \$971,000.00         1.92% 0         \$0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$212,795.00         0.42% 0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74% 0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22% 0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63% 0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44% 0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76% 0         \$0           PUTNAM BANK         1         \$156,466.68         0.31% 0         \$0	1 00
PEOPLES BANK         1         \$150,904.59         0.3%         0         \$0           PINNACLE CAPITAL MORTGAGE         3         \$971,000.00         1.92%         0         \$0           CORPORATION, A CALIFORNIA         3         \$971,000.00         1.92%         0         \$0           PINNACLE MORTGAGE GROUP, INC., A         1         \$212,795.00         0.42%         0         \$0           PINNACLE MORTGAGE GROUP, INC., A         1         \$212,795.00         0.42%         0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74%         0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22%         0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63%         \$0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44%         \$0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         \$0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         \$0         \$0	1 00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$971,000.00         1.92% 0         \$0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$212,795.00         0.42% 0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74% 0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22% 0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63% 0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44% 0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76% 0         \$0           PUTNAM BANK         1         \$156,466.68         0.31% 0         \$0	10
CORPORATION, A CALIFORNIA       3       \$971,000.00       1.92%       0       \$0         PINNACLE MORTGAGE GROUP, INC., A       1       \$212,795.00       0.42%       0       \$0         PLAINS COMMERCE BANK       1       \$372,500.00       0.74%       0       \$0         PLAZA HOME MORTGAGE, INC.       3       \$615,432.44       1.22%       0       \$0         PMAC LENDING SERVICES, INC.       3       \$821,500.00       1.63%       0       \$0         PROVIDENT CREDIT UNION       1       \$203,000.00       0.44%       0       \$0         PURDUE FEDERAL CU       2       \$383,500.00       0.76%       \$0       \$0         PUTNAM BANK       1       \$156,466.68       0.31%       \$0       \$0	1 00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$212,795.00         0.42%         0         \$0           PLAINS COMMERCE BANK         1         \$372,500.00         0.74%         0         \$0           PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22%         0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63%         0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.44%         0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         \$0         \$0	1 00
PLAZA HOME MORTGAGE, INC.         3         \$615,432.44         1.22%         0         \$0           PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63%         0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.4%         0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         0         \$0           RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
PMAC LENDING SERVICES, INC.         3         \$821,500.00         1.63%         0         \$0           PROVIDENT CREDIT UNION         1         \$203,000.00         0.4%         0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         0         \$0           RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
PROVIDENT CREDIT UNION         1         \$203,000.00         0.4%         0         \$0           PURDUE FEDERAL CU         2         \$383,500.00         0.76%         0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         0         \$0           RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
PURDUE FEDERAL CU         2         \$383,500.00         0.76%         0         \$0           PUTNAM BANK         1         \$156,466.68         0.31%         0         \$0           RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
PUTNAM BANK         1         \$156,466.68         0.31%         0         \$0           RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
RANLIFE, INC.         1         \$243,000.00         0.48%         0         \$0	1 00
	1 00
REAL ESTATE MORTGAGE NETWORK, INC.         1         \$296,000.00         0.59%         0         \$0	1 00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3\$745,000.001.48%0\$0	1 00
REDSTONE FEDERAL CREDIT UNION1\$231,393.690.46%0\$0	1 00
REDWOOD CREDIT UNION         1         \$247,000.00         0.49%         0         \$0	1 00
REGIONS BANK DBA REGIONS MORTGAGE1\$173,576.670.34%0\$0	1 00
RELIANT COMMUNITY FEDERAL CREDIT UNION1\$204,000.000.4%0\$0	1 00
RENASANT BANK         1         \$177,600.00         0.35%         0         \$0	1 00
RESIDENTIAL FINANCE CORPORATION         1         \$221,000.00         0.44%         0         \$0	1 00
RFC MORTGAGE         1         \$167,554.69         0.33%         0         \$0	
ROCKLAND FEDERAL CREDIT UNION         1         \$201,500.00         0.4%         0         \$0	
ROCKY MOUNTAIN BANK         1         \$334,500.00         0.66%         0         \$0	1 00
SAN DIEGO COUNTY CREDIT UNION 2 \$701,902.62 1.39% 0 \$0	1 00 1 00

	SCHOOLSFIRST FEDERAL CREDIT	1	\$273,000.00	0.54%	0	\$0.00	]
	UNION SECURITYNATIONAL MORTGAGE				$\vdash$		
	COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	]
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	]
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	]
	ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39%	0	\$0.00	]
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	]
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	]
	SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07%	0	\$0.00	]
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	]
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	]
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	]
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	]
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95%	0	\$0.00	]
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	]
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39%	0	\$0.00	]
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	]
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	]
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	]
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	]
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	]
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	]
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%			]
	Unavailable	1	\$200,000.00	0.37%			]
Total		215	\$50,443,645.25	100%	0	\$0.00	
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3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	]

	ADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%0	\$0.00	
	CESS NATIONAL MORTGAGE, A					
	VISION OF ACCESS NATIONAL	1	\$144,392.52	0.48% 0	\$0.00	
	NK, A NATIONAL BANK				<b>t</b> 0.00	
	E MORTGAGE LLC	1	\$135,000.00	0.45%0	1	
	LIED MORTGAGE GROUP	2	\$293,800.00	0.97%0		
	PINE BANK & TRUST CO.	1	\$136,000.00	0.45% 0	\$0.00	]
	IERICA FIRST FEDERAL CREDIT ION	3	\$409,144.00	1.35% 0	\$0.00	]
	IERICAN EAGLE FEDERAL CREDIT ION	1	\$130,000.00	0.43% 0	\$0.00	]
	IERICAN NATIONAL BANK AND UST CO	1	\$129,449.82	0.43% 0	\$0.00	]
AR	MSTRONG BANK	1	\$130,000.00	0.43%0	\$0.00	]
AS	SEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%0	\$0.00	l
	SOCIATED BANK NATIONAL SOCIATION	6	\$824,844.98	2.73% 0	\$0.00	1
AU	BURNBANK	1	\$137,500.00	0.45%0	\$0.00	l
BA	NCFIRST	1	\$133,000.00	0.44%0	\$0.00	l
BA	NCORPSOUTH BANK	2	\$269,428.66	0.89% 0	Ĩ	l
BA	NK FIRST NATIONAL	1	\$143,000.00	0.47%0	\$0.00	l
BA	NK MUTUAL	1	\$133,028.85	0.44%0	\$0.00	l
BA	NK OF HAWAII	1	\$128,700.00	0.43%0	\$0.00	l
	NK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%0		
	NK OF THE OZARKS	1	\$129,400.00	0.43%0	T	
	NKERS TRUST COMPANY	1	\$140,800.00	0.47%0	1	
BL	ACKHAWK BANK	3	\$412,800.00	1.36% 0	\$0.00	l
BL	OOMFIELD STATE BANK	1	\$132,000.00	0.44%0	1	l
	UELEAF LENDING, LLC	1	\$132,800.00	0.44%0	Ĩ	l
BO	EING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%0		l
C.U	J. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%0		l
	LIBER HOME LOANS, INC.	2	\$256,050.00	0.85%0	T	]
	RDINAL FINANCIAL COMPANY, L.P. A SEBONIC FINANCIAL	2	\$279,000.00	0.92% 0	\$0.00	]
	NTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%0	\$0.00	]
	NTRAL STATE BANK	2	\$284,500.00	0.94%0		1
	TIZENS & NORTHERN BANK	1	\$124,476.30	0.41%0		
	TIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%0	T	
	IC HOME LENDING	1	\$124,476.30	0.41%0		[
	BALT MORTGAGE, INC.	1	\$140,000.00	0.46% 0	Ĩ	1
	LONIAL NATIONAL MORTGAGE, A					
	VISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88% 0	\$0.00	
	LONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%0	\$0.00	]
	MMUNITY BANKERS MORTGAGE, A					
DIV	VISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48% 0		۱ ۲
	RNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47% 0	\$0.00	

CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0 \$0.00	1
COVENANT BANK, AN ALABAMA	1				,
CHARTERED BANK	1	\$140,000.00	0.46%	0 \$0.00	1
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0 \$0.00	]
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0 \$0.00	1
DFCU FINANCIAL	1	\$128,000.00	0.42%	0 \$0.00	1
DISCOVER HOME LOANS, INC., A	8	\$1,121,500.00	3.71%	0 \$0.00	ו
DELAWARE CORPORATION					-
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%		]
EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0 \$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0 \$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0 \$0.00	1
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0 \$0.00	1
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0 \$0.00	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0 \$0.00	1
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0 \$0.00	l
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0 \$0.00	1
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0 \$0.00	l
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0 \$0.00	1
FIRST STATE BANK	1	\$133,493.37	0.44%	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0 \$0.00	1
FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49%	0 \$0.00	1
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0 \$0.00	1
FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49%	0 \$0.00	1
FREMONT BANK	1	\$130,000.00	0.43%	0 \$0.00	1
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0 \$0.00	1
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0 \$0.00	1
FULTON BANK, N.A.	2	\$264,000.00	0.87%	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0 \$0.00	1
GECU	1	\$136,000.00	0.45%	0 \$0.00	1
GMFS LLC	1	\$134,950.00	0.45%	0 \$0.00	l

GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%0	\$0.00	]
GUARDIAN MORTGAGE COMPAN	v				
INC.	1, 2	\$266,500.00	0.88%0	\$0.00	]
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%0	\$0.00	]
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	I
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45% 0	\$0.00	l
HOME STATE BANK, N.A.	1	\$131,750.00	0.44% 0	\$0.00	l
HUDSON HERITAGE FCU	1	\$143,390.57	0.47% 0	\$0.00	l
IBERIABANK MORTGAGE COMPA	NY 4	\$523,405.00	1.73% 0	\$0.00	l
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41% 0	\$0.00	l
INTERNATIONAL CITY MORTGAG	E, 1	¢120.500.00	0.4207.0	¢0.00	,
INC., A CALIFORNIA CORPORATIO	DN 1	\$130,500.00	0.43% 0	\$0.00	1
ISU CREDIT UNION	1	\$147,600.00	0.49% 0	\$0.00	l
KINECTA FEDERAL CREDIT UNIO	N 4	\$552,950.00	1.83% 0	\$0.00	l
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45% 0	\$0.00	l
LANGLEY FEDERAL CREDIT UNIO	N 1	\$128,900.00	0.43% 0	\$0.00	l
LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89% 0	\$0.00	l
LEADERONE FINANCIAL	1	\$141,405.09	0.47% 0	\$0.00	ז
CORPORATION, A CORPORATION	1	\$141,403.09	0.47%0	<i>ф</i> 0.00	1
LIBERTY BANK OF ARKANSAS	1	\$126,600.00		\$0.00	l
LINCOLN FEDERAL SAVINGS BAN	IK 1	\$142,240.00	0.47% 0	\$0.00	l
LUANA SAVINGS BANK	1	\$130,000.00	0.43% 0	\$0.00	l
MAGNOLIA BANK, INCORPORATE	2D 2	\$286,002.57	0.95% 0	\$0.00	l
MAINSTREETS MORTGAGE OF TE	XAS 1	\$146,384.14	0.48% 0	\$0.00	l
MANN MORTGAGE, LLC	1	\$127,050.00	0.42% 0	\$0.00	l
MANUFACTURERS BANK AND TR	UST 1	\$128,000.00	0.42% 0	\$0.00	ז
COMPANY	1	ψ128,000.00			1
MAQUOKETA STATE BANK	1	\$130,000.00	0.43%0	\$0.00	]
MARBLEHEAD BANK	1	\$140,000.00		\$0.00	]
MAVERICK FUNDING CORP.	2	\$269,500.00		\$0.00	]
MCCLAIN BANK	1	\$145,000.00			]
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	1	\$0.00	]
MEMBERS MORTGAGE COMPANY	, INC. 1	\$137,000.00	0.45%0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43% 0	\$0.00	l
MERIDIAN TRUST FCU	1	\$141,896.92	0.47% 0	\$0.00	l
METRO EMPLOYEES CREDIT UNIC	DN 1	\$138,113.00	0.46% 0	\$0.00	l
MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47% 0	\$0.00	l
MID AMERICA MORTGAGE	1	\$138,000.00	0.46% 0	\$0.00	l
MIDWESTONE BANK	1	\$135,000.00	0.45% 0	\$0.00	l
NEEDHAM BANK	1	\$130,000.00	0.43% 0	\$0.00	l
NETWORK FUNDING, L.P.	1	\$133,700.00	0.44% 0	\$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43% 0	\$0.00	l
OKLAHOMA CENTRAL CREDIT UN	NION 1	\$148,000.00	0.49% 0	\$0.00	l
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00	l
PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52% 0	\$0.00	l

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PINNACLE CAPITAL MORTGAGE	2	¢274.000.00	0.0107	0	¢0.00	×
CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	1
PLATTE VALLEY STATE BANK &						
TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	l
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	ז
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.43%			<u>ו</u>
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%			N
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	-		N
RENASANT BANK	1	\$139,200.00	0.46%			N
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	-		<u>ו</u>
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%			N
ROYAL CREDIT UNION	10	\$146,000.00	0.48%		1	N
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%			N
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.49%		\$0.00	N
SECURITY STATE BANK	1	\$129,000.00	0.43%			N
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%			N
SIERRA PACIFIC MORTGAGE						1
COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0		l
STEARNS LENDING INC.	1	\$137,000.00	0.45%			1
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION, DBA	2	\$257,363.50	0.85%	0	\$0.00	1
STERLING BANK						
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	1
SUN WEST MORTGAGE COMPANY,	1	\$128,454.05	0.42%	0	\$0.00	۲
INC.	1	\$126,454.05				1
SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$136,923.93	0.45%	0	\$0.00	ז
BANK						1
THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00	1
THE NATIONAL BANK AND TRUST	1	\$130,500.00	0.43%	0	\$0.00	1
COMPANY OF SYCAMORE						
THE NATIONAL BANK OF	1	\$125,000.00	0.41%	0	\$0.00	1
INDIANAPOLIS	1	¢140 205 72	0.4007	0	00.02	
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%		\$0.00	1
TRISTAR BANK	1	\$145,000.00	0.48%	-	\$0.00 \$0.00	<u>ו</u>
UAMC	1	\$143,390.56	0.47%	U	\$0.00	ſ
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	ľ
UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00	ז
UNITED COMMUNITY BANK	2	\$259,600.00	0.86%		\$0.00	<u>ו</u> ו
UNITED PRAIRIE BANK, ORGANIZED	_	<i>+_0</i> ,000.00	5.5070		φ <b>0.00</b>	1
AND EXISTING UNDER THE LAWS OF	1	\$136,385.31	0.45%	0	\$0.00	1
THE STATE OF MINNESOTA		. ,				
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	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	<b>\$0.00</b>
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00
Total		223	\$30,250,212.69	100%	0	\$0.00
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%		\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	<b>\$0.00</b>
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%		\$0.00
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	<b>\$0.00</b>
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	<b>\$0.00</b>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	_1	\$218,400.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$155,200.00	0.1%		\$0.00
	BANK OF ENGLAND	3	\$822,400.00	0.55%		\$0.00
	BANK OF FRANKLIN	1	\$153,000.00	0.1%	-	\$0.00

				1	
BANK OF HAWAII	1	\$220,000.00	0.15%0	1	
BANK OF THE OZARKS	1	\$315,000.00	0.21% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%0	\$0.00	
BAXTER CREDIT UNION	4	\$913,600.00	0.61%0	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%0	\$0.00	
BENTON STATE BANK	1	\$294,223.97	0.2%0	1	
BERKSHIRE BANK	1	\$154,700.00	0.2%0		
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%0		
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%0		
BROKER SOLUTIONS INC. DBA NEW	3	\$841,750.00	0.29%0		
AMERICAN FUNDING	1	\$417,000,00	0.28% 0	\$0.00	
BRYANT MORTGAGE COMPANY INC	-	\$417,000.00			
BUSEY BANK,	1	\$417,000.00	0.28% 0	1	
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75% 0	\$0.00	]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,048,445.00	0.7%0	\$0.00	]
CARROLLTON BANK	1	\$170,700.00	0.11%0	\$0.00	]
CASHCALL, INC.	2	\$981,500.00	0.66%0	\$0.00	]
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12% 0	\$0.00	]
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%0	\$0.00	]
CHARLES RIVER BANK	1	\$231,000.00	0.15% 0	\$0.00	]
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%0	\$0.00	]
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%0	\$0.00	]
CITIZENS BANK	1	\$250,000.00	0.17%0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12% 0		
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$214,748.00	0.14%0		
CITIZENS STATE BANK	1	\$208,000.00	0.14%0	\$0.00	
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%0	1	
CMG MORTGAGE, INC. DBA CMG			1		
FINANCIA	1	\$312,193.00	0.21%0		
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86%0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75% 0	\$0.00	
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%0	\$0.00	
COMMERCE MORTGAGE	1	\$163,000.00	0.11%0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21% 0	\$0.00	

			¢ 41 < 000 00	0.00%		<b>#0.00</b>	
CONSUMERS CREDIT		2	\$416,000.00	0.28%		1	
CONTINENTAL HOM		2	\$580,000.00	0.39%	-		]
CORNERSTONE HOM		5	\$1,493,732.13	1%	0	\$0.00	]
COUNCIL BLUFFS SA DIV.O	VINGS BANK A	1	\$226,000.00	0.15%	0	\$0.00	]
CRESTMARK MORTO LTD	GAGE COMPANY,	3	\$628,732.83	0.42%	0	\$0.00	]
CU HOME MORTGAG LLC	E SOLUTIONS,	2	\$778,243.33	0.52%	0	\$0.00	]
CU MORTGAGE DIRE	CT	1	\$211,000.00	0.14%	0	\$0.00	]
CUMBELRAND FEDE	RAL BANK, FSB	1	\$176,000.00	0.12%		\$0.00	]
CUSO MORTGAGE CO	,	1	\$155,500.00	0.1%			]
DAKOTALAND FEDE UNION		1	\$208,905.00	0.14%			]
DELTA COMMUNITY	CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	]
DESERT SCHOOLS FE UNION		1	\$417,000.00	0.28%			]
DFCU FINANCIAL		1	\$160,000.00	0.11%	0	\$0.00	ו
DISCOVER HOME LO DELAWARE CORPOR		9	\$2,059,450.00	1.38%			]
DUPACO COMMUNIT		1	\$150,000.00	0.1%	0	\$0.00	ן
EARLHAM SAVINGS ORGANIZED AND EX THE LAWS OF THE S	BANK, ISTING UNDER	1	\$220,000.00	0.15%			1
EAST COAST MORTO FINANCIAL SERVICE	AGE AND	1	\$400,000.00	0.27%	0	\$0.00	1
EAST DUBUQUE SAV		1	\$232,000.00	0.16%	0	\$0.00	1
ELEVATIONS CREDIT		4	\$875,279.92	0.58%	-		1
ELI LILLY FEDERAL		1	\$225,201.91	0.15%	-	\$0.00	1
EMBRACE HOME LO.		2	\$631,083.28	0.42%	-	\$0.00	]
ENTERPRISE BANK A COMPANY	ND TRUST	1	\$221,500.00	0.15%			]
EQUITABLE CO-OPE	RATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	1
EVERETT FINANCIAI SUPREME LENDING		4	\$982,000.00	0.66%			]
EVERETT FINANCIAI SUPREME LENDING	,	2	\$537,000.00	0.36%	0	\$0.00	]
EVERETT FINANCIAI SUPREME LENDING, CORPORATION	L, INC. D/B/A	1	\$162,914.59	0.11%	0	\$0.00	]
EVOLVE BANK & TR	UST	4	\$894,846.97	0.6%	0	\$0.00	ו
EXCEL MORTGAGE S		2	\$446,000.00	0.3%		i i	1
FAIRWAY INDEPEND CORPORATION		6	\$1,529,150.00	1.02%			]
FARMERS & MERCHA	ANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	]
FARMERS BANK & T CORPORATION		1	\$410,000.00	0.27%			]

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FARMINGTON BANK	1	\$240,000.00	0.16% 0		]
FIDELITY BANK	1	\$164,500.00	0.11% 0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12% 0	\$0.00	]
FIRST BANK & TRUST	1	\$376,000.00	0.25% 0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35% 0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18%0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12% 0		]
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16% 0	\$0.00	]
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57% 0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19% 0	\$0.00	]
FIRST MIDWEST BANK	1	\$169,519.79	0.11% 0	\$0.00	l
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11% 0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11% 0	\$0.00	]
FIRST NEBRASKA BANK	1	\$175,200.00	0.12% 0	\$0.00	]
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18% 0	\$0.00	l
FIRST PLACE BANK	12	\$2,954,013.86	1.97% 0	\$0.00	]
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69% 0	\$0.00	]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%0	\$0.00	]
FIRSTBANK	1	\$417,000.00	0.28% 0	\$0.00	]
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11% 0	\$0.00	]
FIRSTRUST BANK	1	\$170,400.00	0.11% 0	\$0.00	]
FORUM CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	]
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19% 0	\$0.00	]
FREMONT BANK	2	\$563,000.00	0.38% 0	\$0.00	]
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11% 0	\$0.00	]
FULTON BANK, N.A.	2	\$398,000.00	0.27% 0	\$0.00	]
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%0	\$0.00	]
GECU	2	\$345,170.21	0.23% 0	\$0.00	]
GEORGETOWN BANK	1	\$250,000.00	0.17% 0	\$0.00	]
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16% 0	\$0.00	]
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1% 0	\$0.00	]
GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	]
GMFS LLC	1	\$277,407.00	0.19% 0	\$0.00	]
GRAND BANK	1	\$242,500.00	0.16% 0	\$0.00	]
GREENLIGHT LOANS	1	\$228,050.36	0.15% 0	\$0.00	1
GUARANTY BANK	1	\$160,816.50	0.11% 0	\$0.00	]

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GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5%	0	\$0.00	]
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	]
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	]
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	]
HOMEAMERICAN MORTGAGE	1		0.160			
CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25%	0	\$0.00	]
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	]
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	]
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	]
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	]
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	]
JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	l
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	]
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	l
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	]
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	]
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	]
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	]
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	]
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	]
M/I FINANCIAL CORP.	1	\$195,900.00	0.13%	0	\$0.00	]
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	l
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	l
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	l
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	]
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	]
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	]
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	]
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	]
MIDWEST HERITAGE BANK, A	1	\$416,000.00	0.28%	0	\$0.00	,
FEDERAL SA	1	\$410,000.00	0.28%	U	\$0.00	1
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18%	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	]
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	]
MLD MORTGAGE, INC.	4	\$920,045.72	0.61%	0	\$0.00	]
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	]
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13%	0	\$0.00	l
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	]

MORTGAGE INVESTORS GROUP         2         \$412,608.00         0.28%0         \$0.00           MONTGAGE OUTFITTERS, LLC         1         \$417,000.00         0.28%0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         2         \$345,000.00         0.23%0         \$0.00           NATIONAL BANK OF ARIZONA, A         1         \$176,258.45         0.12%0         \$0.00           NATIONAL BANK OF ARIZONA, A         1         \$176,258.45         0.12%0         \$0.00           NATIONAL BANK OF FANSAS CITY         2         \$430,000.00         0.29%0         \$0.00           NATIONAL BANK OF FANSAS CITY         2         \$436,150.00         0.23%0         \$0.00           NETWORK CAPITAL FUNDING, LLC         1         \$191,815.00         0.23%0         \$0.00           NETWORK FUNDING, LP.         3         \$789,500.00         0.53%0         \$0.00           NETWORK FUNDING, LP.         3         \$3789,500.00         \$0.00         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$180,200.00         \$0.12%0         \$0.00           NATIONAL BANK, MAKING ASSOCIATION         \$180,200.00         0.14%0         \$0.00         \$0.00           OLD SECOND NATIONAL BANK, A         \$150,400.00         0.14%0         \$0.00								
MOUNTAIN AMERICA CREDIT UNION         2         \$345,000.00         0.23% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$254,400.00         0.17% 0         \$0.00           NATIONAL BANK OF ARIZONA, A         1         \$176,258,45         0.12% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000.00         0.29% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$436,150.00         0.23% 0         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23% 0         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.12% 0         \$0.00           NRI FEDERAL CREDIT UNION         1         \$248,45.72         0.18% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.14% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$204,000.00         0.16% 0         \$0.00           ONE HARX STREET, PORTLAND,         1         \$240,000.00         0.16% 0         \$0.00	MORTO	GAGE INVESTORS GROUP	2	\$412,608.00				
MOVEMENT MORTGAGE, LLC         1         \$254,400.00         0.17%         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A         1         \$176,258.45         0.12%         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000.00         0.29%         \$0.00           NATIONS RELIABLE LENDING, LC         1         \$191,815.00         0.13%         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23%         \$0.00           NETWORK FUNDING, LP.         3         \$789,500.00         0.33%         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11%         \$0.00           NRTHWEST FEDERAL CREDIT UNION         1         \$180,200.00         0.12%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0.00           ORK WASHINGTON FINANCIAL         1         \$202,400.00         0.14%         \$0.00           ORK FEDERAL CREDIT UNION         1         \$246,000.00         0.16%         \$0.00           ORK FEDERAL CREDIT UNION         1         \$246,000.00         0.16%         \$0.00	MORT	GAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$176,258,45         0.12% o         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000.00         0.29% o         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000.00         0.29% o         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$191,815.00         0.13% o         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23% o         \$0.00           NETWORK FUNDING, L.P.         3         \$789,500.00         0.53% o         \$0.00           NEWTOWN SAVINGS BANK         1         \$105,000.00         0.11% o         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$180,200.00         0.12% o         \$0.00           OLD SECOND NATIONAL BANK.A         1         \$150,400.00         0.14% o         \$0.00           ORTHEDERAL CREDIT UNION         1         \$220,400.00         0.14% o         \$0.00           ORT HEDERAL CREDIT UNION         1         \$246,000.00         0.16% o         \$0.00           ORT HEDERAL CREDIT UNION         1         \$246,000.00         0.16% o         \$0.00           PACHFIC NW FEDERAL CREDIT UNION         1         \$391,700.00 <t< td=""><td>MOUN</td><td>TAIN AMERICA CREDIT UNION</td><td>2</td><td>\$345,000.00</td><td>0.23%</td><td>0</td><td>\$0.00</td><td></td></t<>	MOUN	TAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	
NATIONAL BANKING ASSOCIATION         1         \$176,258,35         0.12%0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000,00         0.29%0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$191,815.00         0.13%0         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23%0         \$0.00           NEWORN SAVINGS BANK         1         \$165,000.00         0.13%0         \$0.00           NEWTOWN SAVINGS BANK         1         \$308,701.25         0.21%0         \$0.00           NFM INC         1         \$308,701.25         0.21%0         \$0.00           NRL FEDERAL CREDIT UNION         1         \$268,845,72         0.18%0         \$0.00           OA MORTGAGE SERVICES         1         \$400,540.86         0.27%0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.11%0         \$0.00           ORNI, FEDERAL CREDIT UNION         1         \$224,000.00         0.14%0         \$0.00           ORNI, FEDERAL CREDIT UNION         1         \$246,000.00         0.16%0         \$0.00           PACHFIC NW FEDERAL CREDIT UNION         1         \$240,000.00         0.14%0         \$0.00 <td< td=""><td>MOVE</td><td>MENT MORTGAGE, LLC</td><td>1</td><td>\$254,400.00</td><td>0.17%</td><td>0</td><td>\$0.00</td><td>]</td></td<>	MOVE	MENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	]
NATIONAL BANKIOVASSOCIATION         5430,000.00         0.29%/0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$430,000.00         0.29%/0         \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$346,150.00         0.23%/0         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23%/0         \$0.00           NETWORK FUNDING, LP.         3         \$789,500.00         0.53%/0         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11%/0         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11%/0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.18%/0         \$0.00           OA MORTGAGE SERVICES         1         \$400,540.86         0.27%/0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.14%/0         \$0.00           ORN FEDERAL CREDIT UNION         1         \$246,000.00         0.14%/0         \$0.00           PARTIONAL BANKING ASSOCIATION         1         \$391,700.00         0.26%/0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14%/0         \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$176 258 45	0 12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC         1         \$191,815.00         0.13%         \$0.00           NETWORK CAPITAL FUNDING         2         \$346,150.00         0.23%         \$0.00           NETWORK FUNDING, LP.         3         \$789,500.00         0.53%         \$0.00           NETWORN SAVINGS BANK         1         \$165,000.00         0.11%         \$0.00           NETTOWN SAVINGS BANK         1         \$165,000.00         0.11%         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.1%         \$0.00           NRL FEDERAL CREDIT UNION         1         \$180,200.00         0.12%         \$0.00           OA MORTGAGE SERVICES         1         \$400,540.86         0.27%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0.00           ORN FEDERAL CREDIT UNION         1         \$240,000.00         0.16%         \$0.00           DRN FEDERAL CREDIT UNION,         1         \$391,700.00         0.26%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.45%         \$0.00           PARKSIDE LENDING,	NATIO	NAL BANKING ASSOCIATION	1	\$170,230.43				
NETWORK CAPITAL FUNDING CORPORATION         2         \$346,150.00         0.23%         0         \$0.00           NETWORK FUNDING, L.P.         3         \$789,500.00         0.53%         0         \$0.00           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11%         0         \$0.00           NFM INC         1         \$308,701.25         0.21%         \$0.00           NRL FEDERAL CREDIT UNION         1         \$180,200.00         0.12%         \$0.00           O A MORTGAGE SERVICES         1         \$400,540.86         0.27%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14%         \$0.00           ORE WASHINGTON FINANCIAL         1         \$204,000.00         0.14%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$391,700.00         0.26%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$391,700.00         0.26%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$391,700.00         0.5%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$100.00         \$0.00 </td <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>]</td>			2					]
CORPORATION         2         \$3346,150.00         0.23%0         \$0.00           NETWORK FUNDING, L.P.         3         \$789,500.00         0.53%0         \$0.000           NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11%0         \$0.000           NFM INC         1         \$308,701.25         0.21%0         \$0.000           NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.18%0         \$0.000           O A MORTGAGE SERVICES         1         \$400,540.86         0.27%0         \$0.000           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%0         \$0.000           ONE WASHINGTON FINANCIAL         1         \$2246,000.00         0.14%0         \$0.000           ORL FEDERAL CREDIT UNION         1         \$246,000.00         0.16%0         \$0.000           PACIFIC NW FEDERAL CREDIT UNION         1         \$391,700.00         0.26%0         \$0.000           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14%0         \$0.000           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5%0         \$0.000           PARKSIDE LENDING, LLC         2         \$752,000.00         0.24%0         \$0.000           PENTAGON FEDERAL			1	\$191,815.00	0.13%	0	\$0.00	]
CORPORATION         Image: Corport of the state of			2	\$346.150.00	0.23%	0	\$0.00	
NEWTOWN SAVINGS BANK         1         \$165,000.00         0.11% 0         \$0.00           NFM INC         1         \$3308,701.25         0.21% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.18% 0         \$0.00           NRL FEDERAL CREDIT UNION         1         \$180,200.00         0.12% 0         \$0.00           O A MORTGAGE SERVICES         1         \$400,540.86         0.27% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         1         \$391,700.00         0.26% 0         \$0.00           OR 97220         1         \$304,000.00         0.14% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4112,015.03         2.75% 0         \$0.00           PENTAGON FED						Ц		
NFM INC         1         \$308,701.25         0.21%         0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.18%         0         \$0.00           NRL FEDERAL CREDIT UNION         1         \$180,200.06         0.12%         \$0.00           O A MORTGAGE SERVICES         1         \$400,540.86         0.27%         \$0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0         \$0.00           ORE WASHINGTON FINANCIAL         1         \$224,000.00         0.14%         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION,         1         \$391,700.00         0.26%         \$0.00           OR 97220         0         0         0.26%         \$0.00         \$0           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14%         \$0.00         \$0.46%         \$0.00           PARASIDE LENDING, LLC         2         \$752,000.00         0.5%         \$0.00         \$0         \$0.00           PENTAGON FEDERAL C, U.         14         \$4112,015.03         2.75%         \$0.00         \$0.00		,	3					
NORTHWEST FEDERAL CREDIT UNION         1         \$268,845.72         0.18%         0         \$0.00           NRL FEDERAL CREDIT UNION         1         \$180,200.00         0.12%         \$0         \$0.00           O A MORTGAGE SERVICES         1         \$400,540.86         0.27%         \$0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1%         \$0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14%         \$0         \$0.00           ORUL FEDERAL CREDIT UNION         1         \$246,000.00         0.16%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION,         1         \$391,700.00         0.26%         \$0.00           OR 97220         1         \$391,700.00         0.26%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14%         \$0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5%         \$0.00         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75%         \$0.00         \$0.00           PENTAGON FEDERAL C. U.         14         \$469,155.27         0.31%         \$0         \$0.00			1					
NRL FEDERAL CREDIT UNION         1         \$180,200.00         0.12% 0         \$0.00           O A MORTGAGE SERVICES         1         \$400,540.86         0.27% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$150,400.00         0.1% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION,         1         \$391,700.00         0.26% 0         \$0.00           OR 97220         9         0         0.14% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           MORTGAGE GROUP, INC.         1         \$154,217.21         0.15% 0         \$0.00           PARASIDE LENDING, LLC         2         \$752,000.00         0.24% 0         \$0.00           PENTAGON FEDERAL C, U.         14         \$44,112,015.03         2.75% 0         \$0.00           PENTAGON FEDERAL C, U.         14         \$469,155.27         0.31% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           PINNACL								
O A MORTGAGE SERVICES         1         \$4400.540.86         0.27% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$150,400.00         0.14% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$391,700.00         0.26% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARASIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.24% 0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           WYOMING CORPORATION         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE BANK - WYOMING, A WYOMING CORPORATION         1         \$192,000.00			1					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$150,400.00         0.1% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14% 0         \$0.00           ORUL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220         1         \$391,700.00         0.26% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$204,000.00         0.14% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         10         \$2,551,300.00         1.7% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC			1			1		]
NATIONAL BANKING ASSOCIATION         1         \$150,400.00         0.1% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$202,400.00         0.14% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220         1         \$391,700.00         0.26% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PATELCO CREDIT UNION         1         \$154,217.21         0.1% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$41,12,015.03         2.75% 0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           ORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7% 0         \$0.00           OLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$168,500.00			1	\$400,540.86	0.27%	0	\$0.00	]
ORNL FEDERAL CREDIT UNION         1         \$246,000.00         0.16% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$391,700.00         0.26% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$204,000.00         0.14% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PATELCO CREDIT UNION         1         \$154,217.21         0.1% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,69,155.27         0.31% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           WYOMING CORPORATION         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00<			1	\$150,400.00	0.1%	0	\$0.00	]
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$391,700.00         0.26% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$204,000.00         0.14% 0         \$0.00           PARAKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PARESIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PATELCO CREDIT UNION         1         \$154,217.21         0.1% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK	ONE W	ASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	]
12106 NE MARX STREET, PORTLAND, OR 97220         1         \$391,700.00         0.26%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$204,000.00         0.14%         0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5%         0         \$0.00           PATELCO CREDIT UNION         1         \$154,217.21         0.1%         0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75%         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24%         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31%         \$0         \$0.00           WYOMING CORPORATION         2         \$469,155.27         0.31%         \$0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7%         \$0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13%         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11%         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11%	ORNL	FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	]
MORTGAGE GROUP, INC.         1         \$204,000.00         0.14% 0         \$0.00           PARKSIDE LENDING, LLC         2         \$752,000.00         0.5% 0         \$0.00           PATELCO CREDIT UNION         1         \$154,217.21         0.1% 0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75% 0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         0         \$2,551,300.00         1.7% 0         \$0.00           CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11% 0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAINS COMM	12106 N	E MARX STREET, PORTLAND,	1	\$391,700.00	0.26%	0	\$0.00	]
PATELCO CREDIT UNION         1         \$154,217.21         0.1%         0         \$0.00           PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75%         0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24%         0         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31%         0         \$0.00           WYOMING CORPORATION         2         \$469,155.27         0.31%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         0         \$2,551,300.00         1.7%         0         \$0.00           CORPORATION         10         \$2,551,300.00         1.7%         \$0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A         1         \$192,000.00         0.13%         \$0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11%         \$0         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11%         \$0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14%         \$0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77%         \$0			1	\$204,000.00	0.14%	0	\$0.00	]
PENTAGON FEDERAL C. U.         14         \$4,112,015.03         2.75%         0         \$0.00           PEOPLES BANK         1         \$364,050.00         0.24%         \$0.00           PINNACLE BANK - WYOMING, A         2         \$469,155.27         0.31%         \$0.00           WYOMING CORPORATION         2         \$469,155.27         0.31%         \$0.00           PINNACLE CAPITAL MORTGAGE         0         \$2,551,300.00         1.7%         \$0.00           CORPORATION         10         \$2,551,300.00         1.7%         \$0.00           PINNACLE MORTGAGE GROUP, INC., A         1         \$192,000.00         0.13%         \$0.00           COLORADO CORPORATION         1         \$192,000.00         0.11%         \$0.00           PINNCALE BANK - WYOMING, A         1         \$168,500.00         0.11%         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.11%         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77%         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5%         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15%         \$0.00           <	PARKS	IDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	]
PEOPLES BANK         1         \$364,050.00         0.24% 0         \$0.00           PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A WYOMING CORPORATION         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15% 0         \$0.00           PRAMIE STATE BANK & TRUST         2         \$309,500.00         0.21% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13% 0         \$0.00           PREMIE	PATEL	CO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	]
PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$469,155.27         0.31%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7%         \$0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         10         \$2,551,300.00         1.7%         \$0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13%         \$0         \$0.00           PINNCALE BANK - WYOMING, A WYOMING CORPORATION         1         \$168,500.00         0.11%         \$0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14%         \$0.00         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77%         \$0.00         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5%         \$0.00         \$0.00           PAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21%         \$0.00         \$0.00           PREMIER AMERICA CREDIT UNION         \$189,200.00         0.13%         \$0.00         \$0.00         \$0.00           PREMIER AMERICA CREDIT UNION         \$18189,200.00         0.13%         \$0.00	PENTA	GON FEDERAL C. U.	14	\$4,112,015.03	2.75%	0	\$0.00	]
WYOMING CORPORATION         2         \$469,155.27         0.31% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$2,551,300.00         1.7% 0         \$0.00           CORPORATION         10         \$2,551,300.00         1.7% 0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A WYOMING CORPORATION         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15% 0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13% 0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12% 0         \$0.00	PEOPL	ES BANK	1	\$364,050.00	0.24%	0	\$0.00	]
CORPORATION, A CALIFORNIA CORPORATION         10         \$2,551,300.00         1.7%         0         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$192,000.00         0.13%         0         \$0.00           PINNCALE BANK - WYOMING, A WYOMING CORPORATION         1         \$168,500.00         0.11%         0         \$0.00           PLAINS COMMERCE BANK         1         \$168,500.00         0.11%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77%         0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5%         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15%         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21%         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13%         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         \$0.00		,	2	\$469,155.27	0.31%	0	\$0.00	]
COLORADO CORPORATION         1         \$192,000.00         0.13% 0         \$0.00           PINNCALE BANK - WYOMING, A WYOMING CORPORATION         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15% 0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21% 0         \$0.00	CORPC	RATION, A CALIFORNIA	10	\$2,551,300.00	1.7%	0	\$0.00	]
WYOMING CORPORATION         1         \$168,500.00         0.11% 0         \$0.00           PLAINS COMMERCE BANK         1         \$204,250.00         0.14% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,147,900.00         0.77% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15% 0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21% 0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12% 0         \$0.00			1	\$192,000.00	0.13%	0	\$0.00	]
PLAZA HOME MORTGAGE, INC.       3       \$1,147,900.00       0.77%       0       \$0.00         PMAC LENDING SERVICES, INC.       3       \$744,380.00       0.5%       0       \$0.00         POTLATCH #1 FEDERAL CREDIT UNION       1       \$220,000.00       0.15%       0       \$0.00         PRAIRIE STATE BANK & TRUST       2       \$309,500.00       0.21%       0       \$0.00         PREMIER AMERICA CREDIT UNION       1       \$189,200.00       0.13%       0       \$0.00         PRIORITY HOME MORTGAGE, L.P.       1       \$314,564.00       0.21%       0       \$0.00         PROVIDENCE BANK       1       \$180,029.44       0.12%       \$0.00		,	1	\$168,500.00	0.11%	0	\$0.00	]
PMAC LENDING SERVICES, INC.         3         \$744,380.00         0.5%         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15%         0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21%         0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00			1	\$204,250.00	0.14%	0	\$0.00	]
POTLATCH #1 FEDERAL CREDIT UNION         1         \$220,000.00         0.15%         0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21%         0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00	PLAZA	HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	0	\$0.00	]
PRAIRIE STATE BANK & TRUST         2         \$309,500.00         0.21%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21%         0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00	PMAC	LENDING SERVICES, INC.	3	\$744,380.00	0.5%	0	\$0.00	]
PREMIER AMERICA CREDIT UNION         1         \$189,200.00         0.13%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21%         0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00	POTLA	TCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	]
PRIORITY HOME MORTGAGE, L.P.         1         \$314,564.00         0.21%         0         \$0.00           PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00	PRAIR	E STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	]
PROVIDENCE BANK         1         \$180,029.44         0.12%         0         \$0.00	PREMI	ER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	]
	PRIOR	TY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	0	\$0.00	]
PROVIDENT CREDIT UNION 2 \$589.000.00 0.39% 0 \$0.00	PROVI	DENCE BANK	1	\$180,029.44	0.12%	0	<u></u> \$0.00	]
	PROVI	DENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	]

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PURDUE FEDER		1	\$160,000.00	0.11%		
`	RAL CREDIT UNION	1	\$207,000.00	0.14%		1
	RAL CREDIT UNION	1	\$169,265.88	0.11%		
R BANK		1	\$150,000.00	0.1%	0 \$0.00	<u> </u>
R M K FINANCIA MAJESTIC HOM CORPORATION	E LOAN, A CALIFORNIA	1	\$155,000.00	0.1%	0 \$0.00	
RAYMOND JAM		1	\$310,400.00	0.21%	0 \$0.00	١
	IORTGAGE NETWORK,	3	\$676,885.00			
REAL ESTATE N INC. D/B/A HOM	IORTGAGE NETWORK, IEBRIDGE	2	\$595,000.00	0.4%	0 \$0.00	
INC. DBA FINAN	IORTGAGE NETWORK, NCEMYHOME.COM	1	\$348,000.00			
	ERAL CREDIT UNION	1	\$225,250.00	0.15%		
REDWOOD CRE		1	\$281,500.00	0.19%		
RENASANT BAN		2	\$806,000.00	0.54%	0 \$0.00	۱ <u> </u>
MORTGAGE DE		1	\$264,000.00			
	INANCE CORPORATION	1	\$256,000.00	0.17%		
RIVER CITIES B		1	\$200,000.00	0.13%		
	DERAL CREDIT UNION	2	\$524,000.00	0.35%		
ROCKLAND TRU		1	\$270,000.00	0.18%		
	IORTGAGE COMPANY	47	\$13,169,095.00	8.8%		
RPM MORTGAG		1	\$406,273.28	0.27%		
RPM MORTGAG		1	\$398,307.14	0.27%	0 \$0.00	<u>ا</u>
CORPORATION	NION, A CALIFORNIA	3	\$829,050.00	0.55%	0 \$0.00	)
LLC	ORTGAGE COMPANY,	1	\$189,050.00	0.13%	0 \$0.00	)
COUNTY	OF MENDOCINO	1	\$304,000.00			
SAWYER SAVIN		1	\$200,000.00	0.13%		1
	RAL CREDIT UNION	1	\$214,000.00	0.14%	0 \$0.00	<u>ا</u>
COMPANY, A U'	ONAL MORTGAGE TAH CORPORATION	1	\$364,750.00	0.24%	0 \$0.00	)
SFMC LP DBA S MORTGAGE		1	\$238,325.00			
SHEA MORTGA		3	\$710,880.00	0.48%		
SHORE MORTGA		2	\$507,813.54	0.34%	0 \$0.00	<u>ا</u>
SIERRA PACIFIC COMPANY, INC		5	\$1,991,500.00			
SIRVA MORTGA		1	\$231,800.00	0.15%	0 \$0.00	<u>۱</u>
SOUTH TEXAS I UNION	FEDERAL CREDIT	1	\$174,757.26	0.12%	0 \$0.00	
SOUTHERN MIS MARSHFIEL	SOURI BANK OF	1	\$151,525.00	0.1%	0 \$0.00	1

SOUTHWEST BANK	1	\$165,060.00	0.11%	0 \$0.00	١
SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%		1
ST.MARY'S BANK	2	\$445,000.00	0.3%		
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%		
STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0 \$0.00	1
STANFORD FCU	1	\$167,000.00	0.11%		1
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%		1
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%		1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%		1
STATE SAVINGS BANK	2	\$312,100.00	0.21%	0 \$0.00	1
STEARNS LENDING INC.	10	\$3,033,258.74	2.03%		1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%		1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.17%	0 \$0.00	1
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	1
T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	0 \$0.00	1
TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%		
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0 \$0.00	1
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0 \$0.00	1
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0 \$0.00	1
THREE RIVERS FCU	1	\$240,000.00	0.16%	0 \$0.00	1
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0 \$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%		
TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0 \$0.00	l
TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%		
UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	0 \$0.00	1
UNITED BANK &TRUST	1	\$251,000.00	0.17%		
UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%		
UNITY BANK	1	\$167,300.00	0.11%		
	- 1	φ107,200.00	5,1170	- φυ.υυ	

UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0 \$0.00	) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0 \$0.00	) 1
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0 \$0.00	1 (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0 \$0.00	) 1
UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0 \$0.00	1 (
VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0 \$0.00	1 (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0 \$0.00	) 1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0 \$0.00	) 1
WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0 \$0.00	) 1
WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	0 \$0.00	) []
WEST GATE BANK	1	\$378,300.00	0.25%	0 \$0.00	) [
WESTERRA CREDIT UNION	1	\$417,000.00			1 (
WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	0 \$0.00	1 (
WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	0 \$0.00	1 (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21%	0 \$0.00	1 (
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0 \$0.00	) 1
WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18%	0 \$0.00	1 (
	586	\$149,653,262.80	100%	0 \$0.00	)
ACADEMY MORTGAGE CORPORATION	3	\$323,750.00			1 (
AFFILIATED BANK	2	\$184,210.00	0.61%	0 \$0.00	1 (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0 \$0.00	1 (
ALLIED MORTGAGE GROUP	1	\$99,589.48			1 (
AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0 \$0.00	1 (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0 \$0.00	) 1
AMERICAN BANK	1	\$92,001.68	0.3%	0 \$0.00	1 (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0 \$0.00	) 1
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0 \$0.00	) [
AMERIS BANK	1	\$90,000.00	0.3%	0 \$0.00	1 (
ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0 \$0.00	1 (
ARK I A TEX FINANCIAL SERVICES		\$100,000.00	0.33%	0 \$0.00	
	CORPORATIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSITY LENDING GROUP, LLCUNIVERSITY OF WISCONSIN CREDIT UNIONUNIVEST BANK AND TRUST COVERITAS FUNDING, LLCW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CORPORATIONWEBSTER BANK, N.A.WEST GATE BANKWESTERRA CREDIT UNIONWESTSTAR MORTGAGE, INCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWR STARKEY MORTGAGE CORPORATION AFFILIATED BANKALASKA USA MORTGAGE COMPANY, LLCALLIED MORTGAGE GROUP AMARILLO NATIONAL BANKAMERICA FIRST FEDERAL CREDIT UNIONAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MTG CORP AMERIS BANKARIZONA FEDERAL CREDIT UNION	CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY LENDING GROUP, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO1VERITAS FUNDING, LLC2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORPORATION1WESTER BANK, N.A.5WEST GATE BANK1WESTERRA CREDIT UNION1WESTSTAR MORTGAGE, INC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2WARSTARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2WARSTARKEY MORTGAGE CORPORATION3AFFILIATED BANK2ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HERITAGE F	CORPORATION1\$152,359.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$202,000.00UNIVERSITY LENDING GROUP, LLC1\$300,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$515,387.20UNIVEST BANK AND TRUST CO1\$161,314.39VERITAS FUNDING, LLC2\$407,000.00W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED1\$395,000.00LIABILITY COMPANY1\$226,000.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$226,000.00WATERSTONE MORTGAGE CORPORATION1\$174,800.00WEST GATE BANK1\$378,300.00WEST GATE BANK, N.A.5\$1,103,066.00WEST GATE BANK1\$378,300.00WEST GATE BANK1\$199,350.00WEST TAR MORTGAGE, INC1\$199,350.00WESTSTAR MORTGAGE, INC1\$192,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$312,000.00WI BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED2\$817,000.00UIABILITY COMPANY1\$104,066.61ACADEMY MORTGAGE CORPORATION3\$323,750.00AFFILIATED BANK2\$184,210.00ALASKA USA MORTGAGE COMPANY, LLC\$104,066.61ALLIED MORTGAGE GROUP1\$99,589,48AMARILLO NATIONAL BANK1\$92,001.68AMERICAN BANK1\$92,001.68AMERICAN BANK1\$92,001.60AMERICAN BANK1	CORPORATION         1         \$152,359.00         0.1%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$202,000.00         0.13%           UNIVERSITY LENDING GROUP, LLC         1         \$300,000.00         0.2%           UNIVERSITY LENDING GROUP, LLC         1         \$300,000.00         0.2%           UNIVERSITY LENDING, COUP         2         \$515,387.20         0.34%           UNIVEST BANK AND TRUST CO         1         \$161,314.39         0.11%           VERITAS FUNDING, LLC         2         \$407,000.00         0.27%           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$395,000.00         0.26%           LLC., A DELAWARE LIMITED LIABILITY         1         \$226,000.00         0.15%           COMPANY         1         \$174,800.00         0.12%           WATERSTONE MORTGAGE         1         \$174,800.00         0.27%           WEBSTER BANK, N.A.         5         \$1,103,066.00         0.74%           WEST GATE BANK         1         \$378,300.00         0.25%           WESTSTAR MORTGAGE, INC.         1         \$199,350.00         0.13%           WESTSTAR MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A.         1         \$312,000.00         0.21%	CORPORATION         1         \$152,359,00         0.1%0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$202,000.00         0.13%0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$300,000.00         0.2%0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         2         \$515,387.20         0.34%0         \$0.00           UNIVEST BANK AND TRUST CO         1         \$161,314.39         0.11%0         \$0.00           VERITAS FUNDING, LLC         2         \$407,000.00         0.27%0         \$0.00           VERITAS FUNDING, LLC         2         \$407,000.00         0.26%0         \$0.00           V.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         1         \$226,000.00         0.15%0         \$0.00           COMPANY         1         \$174,800.00         0.12%0         \$0.00           WATERSTONE MORTGAGE         1         \$174,800.00         0.12%0         \$0.00           WESTER BANK, N.A.         5         \$1,103,066.00         0.74%0         \$0.00           WESTER BANK, N.A.         5         \$1,000,000         0.23%0         \$0.00           WESTER BANK, N.A.         1         \$199,350.00         0.13%0         \$0.00           WESTG

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0 \$0.00	1
AUBURNBANK	1	\$87,000.00	0.29%	0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%		1
BANCFIRST	1	\$101,250.00	0.33%	0 \$0.00	1
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0 \$0.00	1
BANK OF ENGLAND	1	\$105,525.00	0.35%	0 \$0.00	1
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0 \$0.00	1
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0 \$0.00	1
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0 \$0.00	1
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	0 \$0.00	1
CARROLLTON BANK	1	\$100,000.00	0.33%	0 \$0.00	1
CASHCALL, INC.	12	\$1,176,300.00	3.88%	0 \$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0 \$0.00	1
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	0 \$0.00	1
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0 \$0.00	1
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0 \$0.00	1
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0 \$0.00	1
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0 \$0.00	1
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0 \$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0 \$0.00	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	0 \$0.00	1

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         1         \$104,500.00         0.34% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$685,000.00         2.26% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$279,469.11         0.92% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$90,700.00         0.3% 0         \$0.00           EMBRACE HOME LOANS, INC.         6         \$540,559.99         1.78% 0         \$0.00           ENVOY MORTGAGE, LIMITED         1         \$102,000.00         0.34% 0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69% 0         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$184,700.00         0.61% 0         \$0.00           SUPREME LENDING         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$100,000.00         0.33% 0         \$0.00           SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$102,811.19         0.34% 0         \$0.00           CORPORATION         \$102,811.19         0.34% 0         \$0.00
UNION         7         5685,000.00         2.26%0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$279,469.11         0.92%0         \$0.00           DUBUQUE BANK AND TRUST         1         \$90,700.00         0.3%0         \$0.00           EMBRACE HOME LOANS, INC.         6         \$540,559.99         1.78%0         \$0.00           ENVOY MORTGAGE, LIMITED         1         \$102,000.00         0.34%0         \$0.00           PARTNERSHIP         1         \$102,000.00         0.34%0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69%0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$184,700.00         0.61%0         \$0.00           SUPREME LENDING         1         \$107,200.00         0.35%0         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$100,000.00         0.33%0         \$0.00           SUPREME LENDING ISAOA         1         \$100,000.00         0.33%0         \$0.00           EVERETT FINANCIAL, INC, DB/A         \$0         \$0.00         \$0.00         \$0.00           CORPORATION         1         \$100,000.00         0.33%0         \$0.00           CORPORATION         2
DELAWARE CORPORATION         3         \$279,469,11         0.92%0         \$0.00           DUBUQUE BANK AND TRUST         1         \$90,700.00         0.3% 0         \$0.00           EMBRACE HOME LOANS, INC.         6         \$540,559.99         1.78% 0         \$0.00           PARTNERSHIP         1         \$102,000.00         0.34% 0         \$0.00           ENVOY MORTGAGE, LIMITED         1         \$102,000.00         0.34% 0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$184,700.00         0.61% 0         \$0.00           SUPREME LENDING         2         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$107,200.00         0.33% 0         \$0.00           SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         1         \$102,811.19         0.34% 0         \$0.00           CORPORATION         2         \$102,811.19         0.34% 0         \$0.00           CORPORATION         2         \$100,400.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A
EMBRACE HOME LOANS, INC.         6         \$\$40,559.99         1.78% 0         \$0.00           ENVOY MORTGAGE, LIMITED PARTNERSHIP         1         \$102,000.00         0.34% 0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$184,700.00         0.61% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS         1         \$99,585.28         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34% 0         \$0.00           CORPORATION         2         \$102,811.19         0.34% 0         \$0.00         \$0.00           EVOLVE BANK & TRUST         1         \$100,400.00         0.33% 0         \$0.00         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62% 0 <t< td=""></t<>
ENVOY MORTGAGE, LIMITED PARTNERSHIP         1         \$102,000.00         0.34%         0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$184,700.00         0.61%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$107,200.00         0.35%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$100,000.00         0.33%         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS         1         \$100,000.00         0.33%         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$99,585.28         0.33%         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34%         \$0.00           CORPORATION         2         \$187,990.00         0.62%         \$0.00           EVOLVE BANK & TRUST         1         \$100,400.00         0.33%         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$203,325.00         0.67%         \$0.00     <
PARTNERSHIP         1         \$102,000.00         0.34% 0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$208,956.69         0.69% 0         \$0.00           EVERETT FINANCIAL INC, DBA         2         \$184,700.00         0.61% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$100,000.00         0.33% 0         \$0.00           SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC. D/B/A         \$99,585.28         0.33% 0         \$0.00           CORPORATION         1         \$102,811.19         0.34% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$102,811.19         0.34% 0         \$0.00           CORPORATION         1         \$102,811.19         0.34% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$100,400.00         0.33% 0         \$0.00           CORPORATION         2         \$100,400.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$100,400.00
EVERETT FINANCIAL INC, DBA         2         \$184,700.00         0.61%         0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$107,200.00         0.35%         0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$107,200.00         0.35%         0         \$0.00           EVERETT FINANCIAL INC., DBA         1         \$100,000.00         0.33%         0         \$0.00           EVERETT FINANCIAL, INC., DBA         1         \$100,000.00         0.33%         0         \$0.00           EVERETT FINANCIAL, INC. D/B/A         1         \$99,585.28         0.33%         0         \$0.00           CORPORATION         1         \$102,811.19         0.34%         \$0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         1         \$102,811.19         0.34%         \$0         \$0.00           CORPORATION         1         \$102,811.19         0.34%         \$0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         1         \$102,811.19         0.34%         \$0         \$0.00           CORPORATION         1         \$102,811.19         0.34%         \$0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62%
SUPREME LENDING         2         \$184,700.00         0.61% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$99,585.28         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34% 0         \$0.00           CORPORATION         0         \$102,811.19         0.34% 0         \$0.00           EVOLVE BANK & TRUST         1         \$100,400.00         0.33% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$203,325.00         0.67% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$188,000.00         0.32% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$188,000.00         0.62% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$188,000.00         0.62% 0         \$0.00
SUPREME LENDING         1         \$107,200.00         0.35% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS         1         \$99,585.28         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS         1         \$102,811.19         0.34% 0         \$0.00           EVOLVE BANK & TRUST         1         \$100,400.00         0.33% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$203,325.00         0.67% 0         \$0.00           FARMERS AND MERCHANTS BANK         \$90,000.00         0.33% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$188,000.00         0.62% 0         \$0.00           FARMERS EXCHANGE BANK         \$91,626.16         0.3% 0         \$0.00         \$0.00         \$0.00 </td
SUPREME LENDING ISAOA         1         \$100,000.00         0.33% 0         \$0.00           EVERETT FINANCIAL, INC. D/B/A         SUPREME LENDING, A TEXAS         1         \$99,585.28         0.33% 0         \$0.00           CORPORATION         EVERETT FINANCIAL, INC., D/B/A         \$99,585.28         0.33% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$102,811.19         0.34% 0         \$0.00           CORPORATION         0         \$102,811.19         0.34% 0         \$0.00           EVERETT FINANCIAL, INC., D/B/A         \$102,811.19         0.34% 0         \$0.00           CORPORATION         1         \$100,400.00         0.33% 0         \$0.00           EVOLVE BANK & TRUST         1         \$100,400.00         0.33% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$203,325.00         0.67% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$90,000.00         0.3% 0         \$0.00           FARMERS BANK & TRUST, NA, A         2         \$188,000.00         0.62% 0         \$0.00           FARMERS EXCHANGE BANK         1         \$91,626.16         0.3% 0         \$0.00
SUPREME LENDING, A TEXAS       1       \$99,585.28       0.33%       0       \$0.00         CORPORATION       1       \$102,811.19       0.34%       0       \$0.00         EVERETT FINANCIAL, INC., D/B/A       1       \$102,811.19       0.34%       0       \$0.00         CORPORATION       1       \$102,811.19       0.34%       0       \$0.00         CORPORATION       1       \$100,400.00       0.33%       0       \$0.00         EVOLVE BANK & TRUST       1       \$100,400.00       0.33%       0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$187,990.00       0.62%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       2       \$203,325.00       0.67%       \$0       \$0.00         FARMERS AND MERCHANTS BANK       1       \$90,000.00       0.3%       \$0       \$0.00         FARMERS BANK & TRUST, NA, A       2       \$188,000.00       0.62%       \$0       \$0.00         FARMERS EXCHANGE BANK       1       \$91,626.16       0.3%       \$0.00       \$0.00       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK       1       \$107,565.61       0.36%       \$0.00       \$0.00         BANK       1       \$107,565.61       0.36%
SUPREME LENDING, A TEXAS       1       \$102,811.19       0.34%       0       \$0.00         CORPORATION       1       \$100,400.00       0.33%       0       \$0.00         EVOLVE BANK & TRUST       1       \$100,400.00       0.33%       \$0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$187,990.00       0.62%       \$0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       2       \$203,325.00       0.67%       \$0       \$0.00         FARMERS AND MERCHANTS BANK       1       \$90,000.00       0.3%       \$0.00       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$188,000.00       0.62%       \$0       \$0.00         FARMERS EXCHANGE BANK       1       \$91,626.16       0.3%       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK       1       \$91,626.16       0.3%       \$0.00         BANK       1       \$91,626.16       0.3%       \$0.00       \$0.00
EVOLVE BANK & TRUST       1       \$100,400.00       0.33% 0       \$0.00         EXCEL MORTGAGE SERVICING, INC.       2       \$187,990.00       0.62% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       2       \$203,325.00       0.67% 0       \$0.00         FARMERS AND MERCHANTS BANK       1       \$90,000.00       0.3% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$188,000.00       0.62% 0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$188,000.00       0.62% 0       \$0.00         FARMERS EXCHANGE BANK       1       \$91,626.16       0.3% 0       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       1       \$107,565.61       0.36% 0       \$0.00
EXCEL MORTGAGE SERVICING, INC.         2         \$187,990.00         0.62%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$203,325.00         0.67%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$90,000.00         0.3%         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$188,000.00         0.62%         0         \$0.00           FARMERS EXCHANGE BANK         1         \$91,626.16         0.3%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$107,565.61         0.36%         \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$203,325.000.67%0\$0.00FARMERS AND MERCHANTS BANK1\$90,000.000.3%\$0.00FARMERS BANK & TRUST, NA, A CORPORATION2\$188,000.000.62%\$0.00FARMERS EXCHANGE BANK1\$91,626.160.3%\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$107,565.610.36%\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION2\$188,000.000.62%\$0.00FARMERS EXCHANGE BANK1\$91,626.160.3%\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$107,565.610.36%\$0.00
CORPORATION2\$188,000.000.62%\$0.00FARMERS EXCHANGE BANK1\$91,626.160.3%0\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$107,565.610.36%\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$107,565.610.36%0\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$107,565.61 0.36% 0 \$0.00 BANK
FIRST CHOICE LOAN SERVICES, INC.         2         \$211,150.00         0.7%         0         \$0.00
FIRST COMMUNITY CREDIT UNION         4         \$379,884.86         1.25%         \$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$185,000.00 0.61%0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$88,650.00 0.29% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON1\$108,750.000.36%\$0.00
FIRST FIDELITY BANK         1         \$108,600.00         0.36%         \$0.00
FIRST MORTGAGE COMPANY, LLC         3         \$263,325.00         0.87%         \$0.00
FIRST MORTGAGE HOME LENDING LLC1\$104,000.000.34%\$0.00
FIRST NATIONAL BANK OF ST LOUIS         2         \$185,869.80         0.61%         \$0.00
FIRST NIAGARA BANK, N.A.         1         \$97,600.00         0.32%         \$0.00

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FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0 \$0.00	]
FIRST STATE BANK MORTGAGE	1	\$89,500.00	0.3%	0 \$0.00	1
COMPANY, LLC FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0 \$0.00	, ,
FIRST STATE BANK NEBRASKA FIRST STATE BANK, A NEBRASKA	1	\$103,000.00	0.34%	0 20.00	
BANKING CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0 \$0.00	1
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	0 \$0.00	1
FIRSTRUST BANK	1	\$98,000.00	0.32%	0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0 \$0.00	l
FREMONT BANK	2	\$199,375.00	0.66%	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%		
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%		
GMFS LLC	1	\$85,900.00	0.28%		
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%		
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0 \$0.00	1
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%		
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0 \$0.00	1
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%		
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0 \$0.00	1
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%		1
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%		
HORIZON BANK, N.A.	1	\$105,000.00	0.35%		
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%		
ICON CREDIT UNION	1	\$95,000.00	0.31%		
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%		1
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%		
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	ז
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%		
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%		1
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$88,500.00	0.29%		1
STATE OF IOWA	1	\$104,000,00	0.2407	0 00.00	
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0 \$0.00	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0 \$0.00	1

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	MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%		
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00			-
	MEMBER HOME LOAN, LLC	1	\$94,800.00			
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0 \$0.00	)
	MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36%	0 \$0.00	)
	METCALF BANK	2	\$205,620.00	0.68%	0 \$0.00	)
	METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0 \$0.00	)
	METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	0 \$0.00	)
	MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	0 \$0.00	
	MICHIGAN MOTORE INC. MID AMERICA MORTGAGE	4	\$407,130.95	1.34%		
	MID-ISLAND MORTGAGE CORP.	4	\$85,000.00	0.28%		
	MID-ISLAND MORICAGE CORF.	1	\$83,000.00	0.28%		
	MIDSOUTH BANK MIDWEST COMMUNITY BANK	1		0.28%		
	MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION	1	\$96,600.00 \$86,200.00	0.32%		
	MORTGAGE CENTER, LLC	1	\$80,200.00	0.28%		
	MORTGAGE CENTER, ELC MORTGAGE INVESTORS GROUP	1	\$97,300.00	0.32%		
	MORTGAGE SOLUTIONS OF	1				
	COLORADO, LLC	1	\$108,500.00	0.36%	0 \$0.00	, 
	MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33%	0 \$0.00	)
	MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0 \$0.00	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0 \$0.00	)
	NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	0 \$0.00	)
	OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%		
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%		
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%		
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	0 \$0.00	)
	PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0 \$0.00	)
	PATELCO CREDIT UNION	1	\$97,000.00	0.32%		
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%		
	PEOPLES STATE BANK	1	\$90,000.00	0.3%	0 \$0.00	
	PHILADELPHIA FEDERAL CREDIT	1				
	UNION	1	\$100,000.00	0.33%	0 \$0.00	)
	PINNACLE CAPITAL MORTGAGE	2	¢212 750 00	0.70	0 ¢0.00	
	CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0 \$0.00	,
	PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	0 \$0.00	)
	PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%		
	PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%		
	R P FUNDING, INC	1	\$109,000.00	0.36%		
	RABOBANK, N.A.	1	\$104,000.00	0.34%		
	REAL ESTATE MORTGAGE NETWORK,	1				
	INC.	1	\$95,000.00	0.31%	0 \$0.00	/

REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%0		
RELIANCE STATE BANK	1	\$85,500.00	0.28%0	\$0.00	1
RENASANT BANK	1	\$87,600.00	0.29% 0	\$0.00	1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33% 0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7% 0	\$0.00	1
RESMAC, INC.	1	\$85,000.00	0.28%0	\$0.00	1
RIVER VALLEY BANK	2	\$193,500.00	0.64%0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35% 0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32% 0	\$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96% 0	\$0.00	1
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2% 0	\$0.00	1
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%0	\$0.00	1
SOUTHWEST BANK	1	\$90,000.00	0.3%0	\$0.00	1
SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59% 0	\$0.00	1
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36% 0	\$0.00	1
STEARNS LENDING INC.	3	\$289,425.00	0.96%0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%0	\$0.00	1
SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%0	\$0.00	٦
SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94% 0		
SUSQUEHANNA BANK	2	\$201,600.00	0.67%0	\$0.00	1
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%0		1
TALMER BANK AND TRUST	1	\$85,000.00	0.28%0		
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%0		1
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%0		1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28% 0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%0	\$0.00	1
TRAVIS CREDIT UNION	1	\$89,700.00	0.3%0		1
TRUSTONE FINANCIAL	1	\$90,000.00	0.3%0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63% 0	\$0.00	1
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62% 0		1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71% 0	\$0.00	1
VERITAS FUNDING, LLC	2	\$203,000.00	0.67%0	\$0.00	1
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	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	]
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	]
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	]
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,834.97	0.34%	0	\$0.00	]
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	]
Total		312	\$30,294,501.77	100%	0	\$0.00	
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	]
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	]
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	]
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	]
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53%	0	\$0.00	]
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	]
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%		\$0.00	]
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	]
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	]
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	]
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83%	0	\$0.00	]
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	]
	CARROLLTON BANK	1	\$134,000.00	0.53%	-	\$0.00	]
	CASHCALL, INC.	4	\$570,000.00	2.27%	0		]
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53%		\$0.00	]
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%		\$0.00	]
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	]

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CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5%0	\$0.00	l
CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%0	\$0.00	l
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53% 0	\$0.00	I
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1% 0	\$0.00	l
COBALT MORTGAGE, INC.	1	\$132,000.00	0.53%0	\$0.00	I
COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55% 0	\$0.00	l
COMMERCE MORTGAGE	2	\$282,800.00	1.12%0	\$0.00	l
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53% 0	\$0.00	I
CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65% 0	\$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16% 0	\$0.00	I
DFCU FINANCIAL	1	\$145,500.00	0.58%0	\$0.00	l
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56% 0	\$0.00	l
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06% 0	\$0.00	I
EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%0	\$0.00	l
ENVISION CREDIT UNION	1	\$135,000.00	0.54%0		l
ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%0	\$0.00	l
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55% 0		1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07% 0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%0	\$0.00	I
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08% 0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%0	\$0.00	I
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59% 0	\$0.00	I
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%0	\$0.00	l
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5% 0	\$0.00	l
FIRST MIDWEST BANK	1	\$135,000.00	0.54%0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08% 0	\$0.00	l
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%0		l
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%0		l
FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%0		I

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0 \$0.00	1
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%		]
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%		1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0 \$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0 \$0.00	1
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0 \$0.00	1
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59%	0 \$0.00	1
HONOR BANK	1	\$145,500.00	0.58%	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0 \$0.00	1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%		1
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0 \$0.00	1
LIBERTY BANK	1	\$130,000.00	0.52%	0 \$0.00	1
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0 \$0.00	1
MAGNA BANK	1	\$145,000.00	0.58%	0 \$0.00	1
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0 \$0.00	1
METRO CREDIT UNION	1	\$137,000.00	0.54%	0 \$0.00	1
METROPOLITAN BANK	1	\$128,155.00	0.51%	0 \$0.00	1
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0 \$0.00	1
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0 \$0.00	1
MORTGAGENETWORK	1	\$142,500.00	0.57%	0 \$0.00	1
MOUNTAIN WEST FINANCIAL,INC	4	\$533,500.00	2.12%	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0 \$0.00	I
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05%	0 \$0.00	1
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1%	0 \$0.00	1
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	1
OAKTREE FUNDING	1	\$137,800.00	0.55%	0 \$0.00	1
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0 \$0.00	1
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0 \$0.00	1
OPES ADVISORS, INC.	2	\$268,500.00	1.07%	0 \$0.00	1
ORIENTAL BANK	1	\$124,481.60	0.5%	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0 \$0.00	1

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%0	\$0.00	1
PIONEER BANK	1	\$131,250.00	0.52%0	\$0.00	1
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58%0		1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55% 0		1
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%0	\$0.00	1
R BANK	1	\$148,500.00	0.59%0	\$0.00	l
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.5% 0	\$0.00	1
RESMAC INC	1	\$127,943.86	0.51%0	\$0.00	l
ROCKLAND TRUST	1	\$130,000.00	0.52% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54% 0	\$0.00	l
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%0	\$0.00	l
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51% 0	\$0.00	1
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	1
SHORE MORTGAGE	1	\$133,000.00	0.53%0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52% 0		1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57% 0	\$0.00	1
SOUTHWEST BANK	1	\$141,600.00	0.56%0	\$0.00	1
SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52%0		1
STEARNS LENDING INC.	6	\$850,250.00	3.38% 0	\$0.00	l
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%0	\$0.00	1
SUMMIT FUNDING, INC.	1	\$139,600.00	0.56%0	\$0.00	l
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%0		1
SUSQUEHANNA BANK	1	\$133,000.00	0.53%0	\$0.00	l
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%0	\$0.00	l
TALMER BANK AND TRUST	1	\$142,500.00	0.57%0	\$0.00	1
TEXAS BANK	1	\$132,000.00	0.53%0	\$0.00	1
THE PARK BANK	1	\$133,000.00	0.53%0	\$0.00	1
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59% 0	\$0.00	1
UNITED BANK &TRUST	1	\$144,800.00	0.58% 0	\$0.00	1
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57% 0	\$0.00	1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17% 0	\$0.00
	WCS LENDING, LLC	1	\$130,705.00	0.52% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00
	WOODLAND BANK	1	\$146,500.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44% 0	\$0.00
Total		183	\$25,141,673.27	100%0	\$0.00
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26% 0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.3%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33%0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33% 0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47%0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79% 0	\$0.00
	BANCROFT STAT E BANK	1	\$35,000.00	0.14% 0	\$0.00

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BANK MUTUA		3	\$185,500.00	0.74%	0 \$0.00	
EXISTING UN	NIPHAN, ORGANIZED AND DER THE LAWS OF THE	1	\$70,000.00	0.28%	0 \$0.00	
STATE OF NE						
BANNER BAN		2	\$133,771.12	0.53%		
BAXTER CRE		1	\$82,620.00	0.33%		
	IUNITY CREDIT UNION	1	\$49,800.94	0.2%		
	BANK & TRUST	1	\$63,750.00	0.25%	0 \$0.00	
BLACKHAWK UNION	COMMUNITY CREDIT	1	\$74,100.00	0.29%	0 \$0.00	
BOONE COUN	TY NATIONAL BANK	2	\$125,375.00	0.5%	0 \$0.00	
BROKER SOL AMERICAN F	UTIONS INC. DBA NEW UNDING	1	\$78,000.00	0.31%	0 \$0.00	
BUSEY BANK	,	1	\$69,600.00	0.28%	0 \$0.00	
CALCITE CRE	DIT UNION	1	\$50,000.00	0.2%		
	/IE LOANS, INC.	10	\$611,813.00	2.43%		
	NANCIAL COMPANY, L.P.	1	\$80,000.00	0.32%		
CASHCALL, II		1	\$75,000.00	0.3%	0 \$0.00	
CENDERA FU		1	\$40,000.00	0.16%		
	LENDING, LLC	1	\$80,000.00	0.32%		
CENTRAL BA		1	\$59,194.32	0.23%		
	NK OF LAKE OF THE	1	\$76,000.00	0.23%		
	Y CREDIT UNION	1	\$77,178.59	0.31%	0 \$0.00	
CITIZENS BAN		1	\$65,000.00	0.26%		
	NK OF WASHINGTON	1	\$50,000.00	0.2%		
	ANCIAL BANK	1	\$46,800.00	0.19%	0 \$0.00	
	ST WHOLESALE	1	\$50,000.00	0.2%		
CITIZENS STA	TE BANK	1	\$66,528.56	0.26%	0 \$0.00	
	BANK & TRUST	1	\$68,000.00	0.27%		
CLINTON NAT	TIONAL BANK, A ANKING CORPORATION	1	\$32,000.00	0.13%	0 \$0.00	
	AGE, INC. DBA CMG	1	\$58,652.00	0.23%	0 \$0.00	
COBALT MOR	TGAGE, INC.	3	\$158,200.00	0.63%	0 \$0.00	
	ATIONAL MORTGAGE, A					
DIVISION OF	COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59%		
COLONIAL SA		1	\$72,536.96	0.29%	0 \$0.00	
COMMUNITY FL	FIRST CREDIT UNION OF	1	\$29,050.00	0.12%	0 \$0.00	
COMMUNITY	NATIONAL BANK	1	\$79,668.22	0.32%	0 \$0.00	
COMMUNITY	TRUST BANK	1	\$64,000.00	0.25%	0 \$0.00	
		3	\$136,788.15	0.54%		

COMMUNITYONE BANK, N.A., A CORPORATION						
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3%	0	\$0.00	
CRAWFORD COUNTY TRUST AND	2	\$121,675.00	0.48%	0	\$0.00	
SAVINGS BANK	-+			Η		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%			
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%			
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	
EECU	1	\$66,500.00	0.26%	-	h	
EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	
EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	

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FIDELITY BANK D/B/A/ FIDELITY					
BANK MORTGAGE, A GEORGIA					
CHARTERED BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	1
FIRST BANK	1	\$57,200.00	0.23%		
FIRST BANK D/B/A FIRST BANK	2				
MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%	0 \$0.00	1
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0 \$0.00	1
FIRST CITIZENS BANK AND TRUST	1	\$56,250.00	0.22%		Γ,
COMPANY, INC.	1	\$30,230.00	0.2270	0 - 40.00	1
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION OF	1	\$65,000.00	0.26%	0 \$0.00	ſ,
BELOIT					
FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88%	0 \$0.00	1
FIRST FARMERS & MERCHANTS	1	\$55,767.76	0.22%	0 \$0.00	1
NATIONAL BANK	<u> </u>	ψυυ,ιοιο	0.22,2	φυ	-
FIRST FEDERAL SAVINGS & LOAN	1	\$80,000.00	0.32%	0 \$0.00	ן ו
ASSOCI	$\rightarrow$	ΨΟΟ,ΟΟΟΟ	0.01	О <del>т</del> т	
FIRST GUARANTY MORTGAGE	1	\$71,250.00	0.28%	0 \$0.00	1
CORPORATION EIDST MIDWEST DANK	1				
FIRST MIDWEST BANK		\$51,750.00	0.21%		
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%		
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST	1	\$60,000.00	0.24%	0 \$0.00	1
COMPANY	<u> </u>				
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%		
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45%		
FIRST PLACE BANK	7	\$407,338.46	1.62%		
FIRST STATE BANK	2	\$159,600.00	0.63%	0 \$0.00	]
FIRST STATE BANK FORT DODGE					ſ
BRANCH, ORGANIZED AND EXISTING	1	\$67,300.00	0 27%	0 \$0.00	1
UNDER THE LAWS OF THE STATE OF		$\psi 07, 000, 00$	0.2770	φυ.υυ	-
IOWA	<u> </u>				
FIRST STATE BANK OF NORTH	1	\$80,000.00	0.32%	0 \$0.00	
	<u> </u>	Ψ==,-	~		
FIRST STATE BANK WEBSTER CITY					
IOWA, ORGANIZED AND EXISTING	1	\$56,500.00	0.22%	0 \$0.00	]
UNDER THE LAWS OF THE STATE OF		•			
IOWA EIDST LINITED DANK AND TRUST	<del> </del> <del> </del>				
FIRST UNITED BANK AND TRUST	6	\$376,700.00	1.49%	0 \$0.00	
COMPANY EIDST WESTEDN DANK & TDUST A					
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0 \$0.00	
	<del> </del> <del> </del>				l
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0 \$0.00	
CUKPUKATION	L		I		<u> </u>

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	LORIDA CREDIT UNION	1	\$65,000.00	0.26% 0	1 1	
	NB BANK	1	\$40,000.00	0.16% 0		
	RANDSEN BANK & TRUST	1	\$58,650.00	0.23% 0	1 1	
	REMONT BANK	1	\$77,679.79	0.31%0	1 1	
	FULTON BANK, N.A.	1	\$48,750.00	0.19% 0		
0	GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%0	\$0.00	
	GMFS LLC	1	\$82,500.00	0.33% 0	1 1	
C	GOLDEN BELT BANK FSA	1	\$59,250.00	0.23% 0	\$0.00	
0	GOODFIELD STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	
C	GREAT WESTERN BANK	2	\$105,000.00	0.42%0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT	1	\$53,600.00	0.21%0	\$0.00	
C	<b>FTE FEDERAL CREDIT UNION</b>	2	\$97,500.00	0.39% 0	\$0.00	
	JUARANTY TRUST COMPANY	1	\$71,000.00	0.28%0	\$0.00	
C	JUARDIAN CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	
C	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%0	\$0.00	
	IERITAGE BANK OF THE OZARKS, A /IISSOURI BANKING CORPORATION	1	\$59,100.00	0.23% 0	\$0.00	
	IIGHLANDS RESIDENTIAL MORTGAGE .TD	1	\$82,655.79	0.33% 0	\$0.00	
F	IOME LOAN SPECIALISTS	1	\$72,000.00	0.29% 0	\$0.00	
F	IOME STATE BANK, N.A.	2	\$129,000.00	0.51%0	\$0.00	
F	IOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3%0	\$0.00	
F	IOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%0	\$0.00	
F	IORIZON BANK, N.A.	1	\$26,000.00	0.1%0	\$0.00	
F	IUTCHINSON CREDIT UNION	3	\$181,450.00	0.72% 0	\$0.00	
Π	BERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52% 0	\$0.00	
D	DAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	
IJ	KON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19% 0	\$0.00	
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28% 0	\$0.00	
IJ	NDEPENDENT BANK	4	\$248,050.00	0.98%0	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%0	\$0.00	
I(	OWA STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	
U	PAVA STATE BANK	1	\$51,200.00	0.2% 0	1 1	
J	ONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27% 0	1 1	
	XANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25% 0		
	XANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34% 0	\$0.00	
K	XINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92% 0	\$0.00	
K	XIRKPATRICK BANK	1	\$60,000.00	0.24% 0	\$0.00	
	ANDMARK CREDIT UNION	1	\$60,000.00	0.24% 0	1 1	
					T	
	ANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	

LEA COUNTY STATE BANK, A STATE			. 1'	I I	1
BANK				1	1
LIBERTY BANK	1	\$55,000.00	0.22% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	2	\$100,500.00			
LIBERTY SAVINGS BANK, FSB	1	\$49,725.00			
LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29% 0		
LOGIX FEDERAL CREDIT UNION	1	\$53,700.00		1 1	
LONE STAR NATIONAL BANK	1	\$63,050.00			
MACON BANK, INC	1	\$48,000.00		1 1	
MAINSTREETS OF TEXAS MORTGAG	E 1	\$70,000.00			
MAROON FINANCIAL CREDIT UNION		\$64,000.00			
MARQUETTE BANK	1	\$42,000.00			
MAVERICK FUNDING CORP.	1	\$82,000.00		1 1	
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3% 0		
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29% 0	1 1	
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	1	\$70,109.59	0.28% 0	\$0.00	
METRO BANK	1	\$74,000.00	0.29% 0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$73,000.00		\$0.00	·
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	
MIDLAND STATES BANK	3	\$152,500.00	0.6% 0	\$0.00	
MIDWESTONE BANK	1	\$59,000.00	0.23% 0	\$0.00	
MORTGAGE 1 INC	2	\$147,000.00	0.58% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42% 0	\$0.00	·
MORTGAGE CLEARING CORPORATIO	ON 1	\$55,000.00	0.22% 0	\$0.00	·
MORTGAGE INVESTORS GROUP	1	\$80,000.00			·
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$81,451.00	0.32% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$147,000.00			·
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57% 0		
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44% 0	\$0.00	
NATIONSTARMORTGAGE	1	\$55,610.56	0.22% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00			
NORTHERN STATE BANK OF VIRGIN A MINNESOTA BANKING CORPORATION	IA, 1	\$37,000.00	0.15% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48% 0	\$0.00	1 

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PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0 \$0.00	
PIONEER BANK	1	\$69,000.00	0.27%	0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0 \$0.00	
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0 \$0.00	·
RANLIFE, INC.	1	\$68,000.00	0.27%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	0 \$0.00	
RENASANT BANK	3	\$134,571.00	0.53%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0 \$0.00	
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%		
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0 \$0.00	
RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	0 \$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	0 \$0.00	
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0 \$0.00	
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	0 \$0.00	
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%		
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0 \$0.00	
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	0 \$0.00	
ST.MARY'S BANK	1	\$75,000.00	0.3%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0 \$0.00	
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0 \$0.00	
STC CAPITAL BANK	1	\$71,704.42	0.28%	0 \$0.00	
STEARNS LENDING INC.	4	\$271,008.17	1.07%	0 \$0.00	
	1	\$48,750.00	0.19%	0 \$0.00	

STERLING SAVINGS BANK, A					ł
WASHINGTON CORPORATION	N, DBA	i			ı
STERLING BANK		<b>*</b> <1,000,00	2.2407	-	—
STOCKMAN BANK OF MONT		\$61,000.00	0.24% 0	0 \$0.00	
SUN WEST MORTGAGE COMF INC.	1	\$76,500.00	0.3% (	0 \$0.00	<u> </u>
SUNCOAST SCHOOLS FEDERA CREDIT UNION	AL 1	\$77,983.87	0.31% 0	0 \$0.00	
SUPERIOR NATIONAL BANK ( COMPANY	& TRUST 1	\$39,834.11	0.16% 0	0 \$0.00	
SUSQUEHANNA BANK	1	\$68,000.00	0.27% 0	0 \$0.00	
SWBC MORTGAGE CORPORA	TION 4	\$305,850.00	1.21% 0	1	
TALMER BANK AND TRUST	2	\$93,500.00		1	
TEXAS BANK	1	\$55,500.00		1	
TEXAS BANK FINANCIAL DB. BANK MORTGAGE CO.	A TEXAS	\$77,900.00			
THE AMERICAN NATIONAL B TEXAS	ANK OF 1	\$31,800.00	0.13% 0	0 \$0.00	
THE FIRST NATIOANAL BANK CARMI	K OF 1	\$80,000.00	0.32% 0	0 \$0.00	_
THE NORTHERN OHIO INVES' COMPANY	TMENT 2	\$137,400.00	0.54% 0	0 \$0.00	_ 
THE NORTHERN OHIO INVES' COMPANY DBA CONCORD M GROUP		\$67,600.00	0.27% 0	0 \$0.00	_
THE OLD FORT BANKING COL CORPORATION	MPANY, A 1	\$84,000.00	0.33% 0	0 \$0.00	
THE PEOPLES BANK	1	\$56,800.00	0.23% 0	0 \$0.00	
THIRD NATIONAL BANK OF S	SEDALIA 1	\$54,250.00			
THRIVENT FEDERAL CREDIT		\$61,600.00			
TOMPKINS STATE BANK	1	\$68,000.00		1 1	
TOWER FEDERAL CREDIT UN	JION 1	\$82,000.00			
TOWNE MORTGAGE COMPAN		\$56,750.00			
TOWNE MORTGAGE COMPAN AMERICU MORTGAGE		\$49,900.00			
TRUSTONE FINANCIAL	1	\$74,400.00	0.3% 0	0 \$0.00	-
UMPQUA BANK, AN OREGON CHARTERED BANK	STATE 2	\$139,800.00			
UNION HOME MORTGAGE CC CORPORATION	DRP., A 3	\$204,500.00	0.81% 0	0 \$0.00	-
UNIONBANK,N.A.	2	\$131,844.74	0.52% 0	0 \$0.00	
UNITED FIDELITY FUNDING,		\$81,400.00		1	
UNIVEST BANK AND TRUST (		\$75,000.00	0.3%	1	
VALLEY BANK AND TRUST C		\$50,700.00	0.2%		
VAN DYK MORTGAGE CORPO A CORPORATION		\$78,375.00			
	1	\$75,000.00	0.3% 0	0 \$0.00	

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$142,300.00	0.56% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86% 0	\$0.00
	399	\$25,216,075.59	100%0	\$0.00
	Ľ			
ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25% 0	\$0.00
ADVANTAGE COMMUNITY BANK	$\boxed{1}$	\$179,200.00	0.18% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	$\boxed{1}$	\$254,262.58	0.25% 0	\$0.00
ALLIED MORTGAGE GROUP		\$283,419.70	0.28% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00
AMERICAN BANK CENTER	1	\$191,250.00	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3		0.77% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18% 0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,000.00	0.41% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$208,525.00		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22% 0	\$0.00
ARMSTRONG BANK	1	\$241,000.00	0.24% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21% 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.41%0	\$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4% 0	\$0.00
BANCORPSOUTH BANK	1	\$201,600.00	0.2% 0	\$0.00
BANK OF ZACHARY	1	\$250,000.00	11	\$0.00
	4			\$0.00
				\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$597,500.00	0.59% 0	\$0.00
	FEDERAL CREDIT UNIONW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON COUNTY BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WR STARKEY MORTGAGE, LLP.ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLCADVANTAGE COMMUNITY BANKADVISORS MORTGAGE GROUP, L.L.C.ALLIED MORTGAGE COMPANY, LLC.AMEGY MORTGAGE COMPANY, LLC.AMEGY MORTGAGE COMPANY, LLC.AMEGY MORTGAGE COMPANY, LLC.AMERICA FIRST FEDERAL CREDIT UNIONAMERICAN BANK CENTERAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORP.AMERICAS CHOICE HOME LOANSAMERIPRO FUNDING, INCAREIPRO FUNDING, INCARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATIONARSTRONG BANKASPIRE FINANCIAL, INC.ASPIRE FINANCIAL, INC.ASPIRE FINANCIAL, INC.ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATIONATLANTIC BAY MORTGAGE GROUP, LLCAVIDIA BANKAXIA FINANCIAL, LLCBANCO POPULAR DE PUERTO RICOBANCORPSOUTH BANKBANK OF ZACHARYBAY EQUITY LLCBELL STATE BANK & TRUST	FEDERAL CREDIT UNION       I         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED       1         LIABILITY COMPANY       1         WASHINGTON COUNTY BANK       2         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       1         WR STARKEY MORTGAGE, LLP.       4         C       399         ACADEMY MORTGAGE CORPORATION       4         ACCESS CAPITAL FUNDING, LLC       1         ADVANTAGE COMMUNITY BANK       1         ADVISORS MORTGAGE GROUP, L.L.C.       1         ALLIED MORTGAGE COMPANY, LLC.       1         AMEGY MORTGAGE COMPANY, LLC.       1         AMEGY MORTGAGE COMPANY, LLC.       1         AMERICA FIRST FEDERAL CREDIT       1         UNION       1         AMERICAN PACIFIC MORTGAGE       3         CORPORATION       1         AMERICAN SOUTHWEST MORTGAGE       1         AMERICAS CHOICE HOME LOANS       1         ARK-LA-TEX FINANCIAL, INC.       1 <td>FEDERAL CREDIT UNIONIW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1S81,800.00LIABILITY COMPANY1WASHINGTON COUNTY BANK2S142,300.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WR STARKEY MORTGAGE, LLP.4S227,828.27ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION1S129,200.00ADVISORS MORTGAGE GROUP, LLC.ADVISORS MORTGAGE GROUP1S283,419,70AMEGY MORTGAGE COMPANY, LLC.1S182,500.00AMERICAN BANK CENTER1S191,250.00AMERICAN BANK CENTER1S191,250.00AMERICAN SOUTHWEST MORTGAGE\$179,075.00CORP.1S191,200.00AMERIPRO FUNDING, INC1S218,560.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1S218,560.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1S218,560.00ARK-LA-TEX FINANCIAL, INC. DBA\$213,600.00ARK-L</td> <td>FEDERAL CREDIT UNION         Image: mail of the system of the system</td>	FEDERAL CREDIT UNIONIW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1S81,800.00LIABILITY COMPANY1WASHINGTON COUNTY BANK2S142,300.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WR STARKEY MORTGAGE, LLP.4S227,828.27ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION4S99\$25,216,075.59ACADEMY MORTGAGE CORPORATION1S129,200.00ADVISORS MORTGAGE GROUP, LLC.ADVISORS MORTGAGE GROUP1S283,419,70AMEGY MORTGAGE COMPANY, LLC.1S182,500.00AMERICAN BANK CENTER1S191,250.00AMERICAN BANK CENTER1S191,250.00AMERICAN SOUTHWEST MORTGAGE\$179,075.00CORP.1S191,200.00AMERIPRO FUNDING, INC1S218,560.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1S218,560.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1S218,560.00ARK-LA-TEX FINANCIAL, INC. DBA\$213,600.00ARK-L	FEDERAL CREDIT UNION         Image: mail of the system

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0 \$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18%	0 \$0.00	ז
CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85%		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18%	1	
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0 \$0.00	1
CASHCALL, INC.	9	\$2,477,000.00	2.46%	0 \$0.00	1
CENDERA FUNDING, INC.	2	\$500,226.00	0.5%	0 \$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0 \$0.00	1
CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0 \$0.00	l
CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0 \$0.00	l
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59%	0 \$0.00	1
CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0 \$0.00	l
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%		
COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0 \$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%		
COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%		
CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0 \$0.00	]
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0 \$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%		]
DFCU FINANCIAL	1	\$217,900.00	0.22%	0 \$0.00	I
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%		
EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0 \$0.00	ז
ENG LENDING	1	\$250,000.00	0.25%		
ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%		
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%		
EQUITY NOW INC.	1	\$344,000.00	0.34%		
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%		]
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%		]
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%		
	1	\$211,992.00	0.21%	0 \$0.00	1

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23% 0	\$0.00	]
EVOLVE BANK & TRUST	3	\$797,800.00	0.79% 0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%0	\$0.00	. !
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66% 0	\$0.00	]
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24% 0	\$0.00	]
FARMINGTON FINANCIAL GROUP, LLC,	1	\$180,000.00	0.18% 0	\$0.00	!
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07% 0	\$0.00	]
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37% 0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77% 0	\$0.00	]
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2% 0	\$0.00	]
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00	]
FIRST INTERSTATE BANK	1	\$200,000.00	0.2% 0	\$0.00	]
FIRST MIDWEST BANK	1	\$228,000.00	0.23% 0	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27% 0	\$0.00	]
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19% 0	\$0.00	]
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22% 0	\$0.00	]
FIRST PLACE BANK	6	\$1,690,229.58	1.68% 0	\$0.00	!
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7% 0	\$0.00	
FREMONT BANK	2	\$491,000.00	0.49% 0	\$0.00	
FULTON BANK, N.A.	2	\$440,500.00	0.44% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93% 0	\$0.00	·
GEO-CORP, INC	1	\$186,000.00	0.18% 0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19% 0	\$0.00	
GMFS LLC	1	\$175,000.00	0.17% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19% 0	\$0.00	
	1	\$200,000.00	0.2%0	\$0.00	1

GUARDIAN MORTGAGE COMPANY, INC.						
GUARDIAN MORTGAGE COMPANY,INC.	1	\$209,900.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	ı
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%			
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	i
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%			
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00	i
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%			
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%			
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%			
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%			
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	 
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	
IUKA STATE BANK	1	\$277,017.49	0.27%		1	
JMAC LENDING, INC	1	\$200,000.00	0.2%			
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%			
LADERA LENDING, INC.	1	\$176,250.00	0.17%		1	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	 
LOGAN FINANCE CORP	1	\$207,100.00	0.21%			·
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%		\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	 
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%		1	
MERIDIAN BANK	1	\$178,500.00	0.18%			
METROPOLITAN BANK	1	\$417,000.00	0.41%			
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%			
METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	0	\$0.00	
	1	\$278,000.00	0.28%	0	\$0.00	

	MICHIGAN TECH EMPLOYEES				I		
	FEDERAL CREDIT UNION, A FEDERAL						
	CREDIT UNION						
	MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	1
	MLD MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00	1
	MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	1
	MOUNTAIN WEST FINANCIAL,INC	2	\$537,000.00	0.53%	0	\$0.00	1
	MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%		\$0.00	1
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	1
	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	1
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	1
	NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03%	0	\$0.00	1
	NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19%	0	\$0.00	1
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	1
	OPES ADVISORS, INC.	1	\$260,000.00	0.26%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	_	\$0.00	1
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	1
	PATRIOT ONE MORTGAGE BANKERS	1	\$550,000.00	0.55%	Ĩ	\$0.00	ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$280,468.24	0.28%	0	\$0.00	1
	PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15%	0	\$0.00	1
	POINT BANK	1	\$333,000.00	0.33%		\$0.00	1
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	]
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%		\$0.00	]
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	1	\$0.00	]
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	1	\$0.00	]
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%		\$0.00	]
	RABOBANK, N.A.	1	\$209,000.00	0.21%		\$0.00	J
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58%		\$0.00	]
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	]
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	]
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	_	\$0.00	
	RENASANT BANK	2	\$745,100.00	0.74%		\$0.00 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.14%	1	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	Ĩ	\$0.00	1

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RPM MORTGAGE, INC	3	\$912,012.59	0.9%	0	\$0.00	]
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53%	0	\$0.00	]
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	l
SECURITYNATIONAL MORTGAGE	1	¢2(0,(00,00	0.270	0	¢0,00	,
COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST	1	\$316,000.00	0.31%	0	\$0.00	r
MORTGAGE	1	\$310,000.00	0.31%	U	φ0.00	1
 SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	l
SIERRA PACIFIC MORTGAGE	12	\$3,716,300.00	3.68%	0	\$0.00	ı
 COMPANY, INC.	12	\$5,710,500.00			ψ0.00	1
 SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26%		\$0.00	]
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	l
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54%	0	\$0.00	l
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	l
STATE EMPLOYEES CREDIT UNION OF	1	\$273,500.00	0.27%	0	\$0.00	ז
 MD, INC.						1
 STEARNS LENDING INC.	13	\$3,753,450.00	3.72%	0	\$0.00	]
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION, DBA	6	\$1,449,532.28	1.44%	0	\$0.00	l
 STERLING BANK						
 SUMMIT FUNDING, INC.	3	\$583,000.00			\$0.00	]
 SUPERIOR CREDIT UNION	1	\$200,000.00			\$0.00	]
SUSQUEHANNA BANK	1	\$348,548.47	0.35%		\$0.00	]
 SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%		\$0.00	]
 T. J. FINANCIAL, INC.	4	\$1,202,000.00			\$0.00	]
 TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	]
TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	l
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	l
 THE FIRST NATIONAL BANK	1	\$196,800.00			\$0.00	l
 TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	l
UMPQUA BANK, AN OREGON STATE	1	\$283,000.00	0.28%	0	\$0.00	ו
 CHARTERED BANK	1	\$285,000.00	0.2070	0	ψ0.00	1
UNION HOME MORTGAGE CORP., A	1	\$200,000.00	0.2%	0	\$0.00	ו
CORPORATION						1
 UNIONBANK,N.A.	2	\$609,496.80	0.6%	1	\$0.00	]
UNITED BANK &TRUST	1	\$194,445.00	0.19%	1	\$0.00	1
 UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%		\$0.00	1
 UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE	2	\$414,082.00	0.41%	0	\$0.00	ז
 COMPANY, LLC						1
 UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%		\$0.00	]
VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	]
VAN DYK MORTGAGE CORPORATION,	1	\$417,000.00	0.41%	0	\$0.00	ז
 A CORPORATION						1
VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	]

	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	]
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	]
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	]
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41%	0	\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	]
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	]
Total		372	\$100,849,934.55	100%	0	\$0.00	
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	]
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	]
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	]
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	]
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	]
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	]
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	]
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	]
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	]
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	l
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	]
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	]
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	]
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	]
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	]
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	]
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	]

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BANKERS TRUST COMPANY	1	\$141,500.00	0.28% 0		
BAXTER CREDIT UNION	2	\$267,600.00	0.53%0	\$0.00	]
BAY EQUITY	1	\$147,250.00	0.29% 0	\$0.00	l
BAY EQUITY LLC	2	\$264,750.00	0.53% 0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%0	\$0.00	I
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66% 0	\$0.00	l
CASHCALL, INC.	1	\$125,000.00	0.25% 0		l
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29% 0		l
CENTURY LENDING COMPANY	1	\$129,950.00	0.26% 0		
CHEMICAL BANK	1	\$129,105.00	0.26% 0		
CHERRY CREEK MORTGAGE CO., IN	C. 4	\$544,288.61	1.09%0		
CITIZENS BANK	1	\$135,800.00	0.27% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06% 0		
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%0	\$0.00	l
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27% 0		I
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%0	\$0.00	I
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%0		
COLE TAYLOR BANK	1	\$126,847.41	0.25%0		
COMMUNITYAMERICA CREDIT UNI	ON 1	\$140,250.00	0.28%0		
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%0		
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27% 0		
CORNERSTONE HOME LENDING, IN	C. 2	\$265,952.00	0.53%0	1	
CU CHANNELS, LLC	1	\$135,000.00	0.27% 0		
CU MEMBERS MORTGAGE, A DIVISI OF COLONIAL SAVINGS, F.A.	ON 1	\$126,854.33	0.25% 0		
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%0	\$0.00	I
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0		
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%0		
DIME BANK	1	\$127,900.00	0.26%0	1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00			
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12% 0	\$0.00	l
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51% 1	\$127,698.81	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3% 0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27% 0	\$0.00	I
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%0	\$0.00	ז
		ψ123,000.00	0.25700	φυ.00	1

EVOLVE BANK & TRUST	2	\$286,150.00	0.57%0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$138,068.00	0.28% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27% 0	\$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27% 0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08% 0	\$0.00	]
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29% 0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26% 0	\$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27% 0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28% 0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27% 0	\$0.00	]
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25% 0	\$0.00	]
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	]
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28% 0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%0	\$0.00	]
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00	]
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29% 0	\$0.00	]
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28% 0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29% 0	\$0.00	]
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26% 0	\$0.00	]
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29% 0	\$0.00	]
FIRST PLACE BANK	4	\$533,074.42	1.06% 0	\$0.00	
FIRSTRUST BANK	1	\$149,000.00	0.3%0	\$0.00	]
FREMONT BANK	1	\$137,000.00	0.27% 0	\$0.00	]
FULTON BANK, N.A.	2	\$290,000.00	0.58%0	\$0.00	]
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0	\$0.00	]
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	]
GMFS LLC	6	\$815,686.00	1.63% 0	\$0.00	

GREENBOX LOANS, INC. GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. HOMETOWN LENDERS LLC HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1	\$126,554.66 \$146,300.00 \$135,703.00 \$140,000.00 \$139,400.00 \$136,000.00 \$147,250.00	0.25% 0 0.29% 0 0.27% 0 0.28% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. HOMETOWN LENDERS LLC HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$135,703.00 \$140,000.00 \$139,400.00 \$136,000.00	0.27% 0 0.28% 0 0.28% 0	\$0.00 \$0.00	
CALIFORNIA CORPORATION HOME STATE BANK, N.A. HOMETOWN LENDERS LLC HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1 1 1 1	\$140,000.00 \$139,400.00 \$136,000.00	0.28% 0 0.28% 0	\$0.00	
HOMETOWN LENDERS LLC HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1 1 1	\$139,400.00 \$136,000.00	0.28% 0		]
HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00		\$0.00	
HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	1		0.27% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	-	\$147,250.00		\$0.00	
UNION	1	<i>,</i>	0.29% 0	\$0.00	
	-	\$127,838.96	0.26% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	
IHS MORTGAGE LLC	1	\$134,910.00	0.27% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04% 0	\$0.00	
LIBERTY MORTGAGE	1	\$130,400.00	0.26% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25% 0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28% 0	\$0.00	
MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%0	\$0.00	
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.27% 0	\$0.00	
MOVEMENT MORTGAGE	3	\$424,904.87	0.85% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27% 0	\$0.00	
NCB, FSB	1	\$139,500.00	0.28%0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$141,620.00	0.28% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$140,000.00	0.28% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25% 0	\$0.00	

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OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	]
OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00	]
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	]
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	]
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	]
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	]
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%			]
PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	]
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	]
PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	]
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	]
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	]
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	]
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	]
R BANK	1	\$142,500.00	0.28%	0	\$0.00	]
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	]
RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	]
RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00	J