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

February 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot;	al Ass	sets by Origi	inator	Sι	Assets the Subject Demand		R		hased or	A Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	L (\$192,800.00	0.08%	0	\$0.00	NA	.0	\$0.00) NA	۷0
		1ST SECURITY BANK OF WASHINGTON	1		\$210,000.00	0.08%	0	\$0.00	NA	.0	\$0.00) NA	۷0
		360 MORTGAGE GROUP, LLC	2	2	\$398,650.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	۷0
		ACADEMY MORTGAGE CORPORATION	27	′\$7	7,233,646.00) 2.82%	0	\$0.00	NA	.0	\$0.00) NA	10
		ACHIEVE FINANCIAL CREDIT UNION	1	Į;	\$207,000.00	0.08%	0	\$0.00	NA	.0	\$0.00) NA	10
		ADVANTAGE BANK	1	<u>ا _ ا</u>	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	٠0
		AFFILIATED BANK		1	\$195,320.00	1	1 1				\$0.00		
		AFFILIATED MORTGAGE COMPANY	5	ş ş	1,393,216.00	0.54%	0	\$0.00	NA	0	\$0.00) NA	10
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$454,293.25	5 0.18%	0	\$0.00	NA	.0	\$0.00) NA	10
		ALPS FEDERAL CREDIT UNION	1		\$456,000.00	0.18%	0	\$0.00	NA	.0	\$0.00) NA	۷0
		ALTRA FEDERAL CREDIT UNION	1		\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	10
		AMARILLO NATIONAL BANK	1		\$312,000.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA	۷0
		AMCAP MORTGAGE LTD		<u> </u>	\$261,267.59	0.1%	0	\$0.00	NA	0	\$0.00) NA	<u>۱</u> 0
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	L (\$199,730.60	0.08%	0	\$0.00	NA	.0	\$0.00		
		AMEGY MORTGAGE COMPANY, L.L.C	1		\$201,490.70	0.08%	0	\$0.00	NA	.0	\$0.00) NA	10
		AMERICAN BANK CENTER	2	<u>'</u>	\$491,600.00	0.19%	0	\$0.00	NA	.0	\$0.00) NA	10
		AMERICAN FINANCIAL NETWORK, INC., A	1		\$433,825.96	6 0.17%	0	\$0.00	NA	0	\$0.00) NA	10
		AMERICAN FINANCIAL RESOURCES, INC	3	;	\$651,827.00	0.25%	0	\$0.00	NA	.0	\$0.00) NA	۷0
		AMERICAN NATIONAL BANK & TRUST	1		\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA	10
		AMERICAN NATIONAL BANK AND TRUST CO	1		\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	10

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	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0 \$0.00	NA 0 \$0.	00 NA	10
	AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0 \$0.00	NA 0 \$0.	00 NA	10
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0 \$0.00	NA 0 \$0.	00 NA	10
	AMERICAN SAVINGS BANK, F.S.B	2	\$525,800.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
	AMERICASH	1	\$342,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	10
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%		NA0\$0.		
	ARCSTONE FINANCIAL INC	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	10
	ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0 \$0.00	NA 0 \$0.	00 NA	10
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA0\$0.	00 NA	v 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0\$0.00	NA0\$0.	00 NA	10
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	10
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0 \$0.00	NA0\$0.	00 NA	<u>, 0</u> ;
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0 \$0.00	NA0\$0.	00 NA	x 0
	AURORA FINANCIAL GROUP, INC	3	\$775,500.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA	10
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0\$0.00	NA0\$0.	00 NA	10
	BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA	0
	BANK MUTUAL	1	\$191,000.00		0 \$0.00	NA 0 \$0.		
	BANK OF ENGLAND	2	\$415,350.00		0 \$0.00	NA 0 \$0.		
	BANK OF HAWAII	2	\$698,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA	0
				0.23%				

BANK OF THE CASCADES								
BANNER BANK	2	\$447,905.00	0.17%	3\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$575,250.00	0.22%		NA 0			
BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4% (0 \$0.00	NA 0	\$0.00		П
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16% (0\$0.00	NA 0	\$0.00	NA	10
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32% () \$0.00	NAO	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15% (NA 0	\$0.00	NA	.0
BROADWAY BANK	1	\$205,200.00	0.08% (0\$0.00	NA 0	\$0.00	NA	10
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94% (0\$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13% (0\$0.00	NAO	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0\$0.00	NAO	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%(0\$0.00	NA 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$792,166.56	0.31% (0\$0.00	NAO	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14% (\$0.00		
CAPITOL BANK	1	\$292,000.00	0.11%(3\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55% (0\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	2	\$694,500.00	0.27% (0\$0.00	NA 0	\$0.00	NA	0
CASHCALL INC	4	\$1,182,928.82	0.46% (NA 0	1		
CASHCALL, INC	2	\$437,718.10	0.17% (NA 0	1		
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28% (NA 0			
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%) \$0.00	NA 0	\$0.00	NA	.0
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%) \$0.00	NAO	\$0.00	NA	.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%) \$0.00	NAO			.0
	1	\$260,625.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	10

CENTURY LENDING COMPANY								Ľ
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0 \$0.00	NAC) \$0.00) NA	.0
CHEMICAL BANK	1	\$319,200.00	0.12%	0\$0.00	NAC	\$0.00	NA NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,057,200.00	0.41%	0\$0.00	NAC) \$0.00) NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	0 \$0.00	NAC) \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,567,994.00	0.61%	0 \$0.00	NA C)\$0.00) NA	.0
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0\$0.00	NAC) \$0.00) NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14% (0 \$0.00	NAC)\$0.00) NA	.0
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0\$0.00	NAC	\$0.00) NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0 \$0.00	NAC) \$0.00) NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NAC	\$0.00) NA	.0
COBALT MORTGAGE, INC	5	\$1,344,967.89	0.52%	0 \$0.00	NAC	\$0.00) NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$622,116.71	0.24% (0\$0.00	NAC) \$0.00) NA	.0
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0 \$0.00	NAC) \$0.00) NA	10
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0 \$0.00	NAC) \$0.00) NA	.0
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NAC	\$0.00) NA	7 0
COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0 \$0.00	NAC	\$0.00) NA	.[C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0 \$0.00	NAC	\$0.00) NA	.(
CORNERSTONE HOME LENDING, INC	3	\$849,666.00	0.33%	0 \$0.00	NAC	\$0.00) NA	.[(
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0 \$0.00	NAC) \$0.00) NA	.(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0 \$0.00	NAC	\$0.00) NA	. (

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CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	03
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.03
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	03
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0 \$0.00	NA	0 \$0.00	NA	.03
DFCU FINANCIAL	2	\$534,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$293,498.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,378.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.0
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0\$0.00	NA	0 \$0.00	NA	. 0 :
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0\$0.00	NA	0\$0.00	NA	.03
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.03
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.03
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.03
ENVOY MORTGAGE, LTD	8	\$2,211,413.40	0.86%	0 \$0.00	NA	0 \$0.00	NA	03
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	03
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.03
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$499,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25% (\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09% () \$0.00	NA	0 \$0.00	NA	10
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16% 0) \$0.00	NA	0 \$0.00		
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	\$0.00	NA	0 \$0.00	NA	10
EXCEL MORTGAGE SERVICING, INC	5	\$1,475,630.00	0.57% () \$0.00	NA	0 \$0.00	NA	, 0
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	, 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96% (\$0.00	NA	0\$0.00	NA	۰0
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	\$0.00	NA	0 \$0.00	NA	10
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%(\$0.00	NA	0\$0.00	NA	, C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28% ()\$0.00	NA	0\$0.00	NA	, C
FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08% (\$0.00	NA	0 \$0.00	NA	• 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08% (\$0.00	NA	0 \$0.00	NA	•0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34% (\$0.00	NA	0 \$0.00	NA	•0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,393,619.00	0.54% (\$0.00	NA	0 \$0.00	NA	• (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$240,000.00	0.09% (\$0.00	NA	0 \$0.00	NA	. (
FIRST COMMUNITY	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	• (
CREDIT UNION								

MORTGAGE, INC										
FIRST CONTINENTAL MORTGAGE, LTD	2	\$596,486.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%					\$0.00		
FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	03
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.0
FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	03
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	_		NA	0	\$0.00		
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	-				\$0.00		
FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL INC	1	\$357,090.00	0.14%					\$0.00		
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	05

FIRST TECH FEDER CREDIT UNION	AL 2	\$534,500.00	0.21%0\$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BAN AND TRUST COMPA	/	\$1,114,120.00	0.43%0\$0	0.00 NA	0 \$0.00	NA
FIRST UNITED FEDI CREDIT UNION	ERAL 1	\$217,500.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
FIRST-CITIZENS BA TRUST COMPANY	NK & 1	\$265,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
FIRSTMERIT BANK	, N.A 1	\$232,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$378,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UN	ION 1	\$417,000.00	0.16% 0 \$0		0 \$0.00	
FRANDSEN BANK & TRUST	ž 1	\$176,000.00	0.07%0\$0	0.00 NA	0 \$0.00	
FREMONT BANK	13	\$5,175,351.00	2.01%0\$0	0.00 NA	0 \$0.00	NA
FULTON BANK, N.A	3		0.26% 0 \$0		0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.08%0\$0	0.00 NA	0 \$0.00	
GATEWAY MORTG GROUP, LLC	AGE 1	\$285,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA
GENCOR MORTGAG	GE 1	\$243,849.80	0.09% 0 \$(0.00 NA	0 \$0.00	NA
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$1,225,500.14	0.48%0\$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,557.00	0.14%0\$0	0.00 NA	0 \$0.00	NA
GOREFI, INC	1	\$196,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT MIDWEST B	ANK 1	\$271,000.00	0.11% 0\$0	0.00 NA	0 \$0.00	NA
GREAT WESTERN E	ANK 1	\$185,400.00	0.07%0\$0		0 \$0.00	NA
GTE FEDERAL CRE UNION	DIT 1	\$185,637.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
GUARANTEED RAT INC	^E , 1	\$181,450.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%0\$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTO COMPANY, INC	AGE 1	\$320,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%0\$0		0 \$0.00	
GUILD MORTGAGE COMPANY, A	1	\$175,757.52	0.07%0\$0	0.00 NA	0 \$0.00	NA

CALIFORNIA CORPORATION							
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$346,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$416,660.00	0.16%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$463,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$175,184.33	0.07%	0\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0\$0.00	NA	0 \$0.00	NAO
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0\$0.00	NA	0 \$0.00	NAO
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
HOMEWELL MORTGAGE, INC	1	\$296,250.00	0.12%	0\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$203,250.00	0.08%	0\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$287,463.00	0.11%	0\$0.00	NA	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0\$0.00	NA	0 \$0.00	NAO
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$452,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0\$0.00	NA	0 \$0.00	NAO
	2	\$412,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC											
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.():
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	0) \$0.00	NA	.()!
JEANNE D'ARC CREDIT UNION	1	\$201,400.00						\$0.00			
JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	<u>)</u> :
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C):
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	, C):
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	• C) :
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	• 0) (
LEADER BANK N.A	2	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1)!
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA	0) \$0.00	NA	.(ינ
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	ינ
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•0)
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00			$ \downarrow \downarrow$			\$0.00		. C)
M/I FINANCIAL CORP	1	\$288,350.00	1		1		_	\$0.00			
MAGNA BANK	1	\$275,500.00		_			-	\$0.00		10)
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10)
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00				NA	0	\$0.00			
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%(0	\$0.00	NA	0	\$0.00	NA	. C)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C)
MAVERICK FUNDING CORP	1	\$209,900.00						\$0.00			
	3	\$1,144,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	10)

MEGASTAR FINANCIAL CORP	_							
MEMBERS MORTGAGE COMPANY, INC	2	\$692,500.00	0.27% 0	0\$0.00	NA	0 \$0.	.00 NA	4 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%0	3 \$0.00	NA	0 \$0.	.00 NA	4 0
MERRIMACK MORTGAGE COMPANY INC	1	\$336,000.00	0.13% 0) \$0.00	NA	0\$0.	.00 NA	4 0
METROPLEX MORTGAGE SERVICES, INC	1	\$212,430.00				0\$0.		4 0
METROPOLITAN BANK	1	\$290,000.00	0.11%0	J <u>\$0.00</u>	NA	0 \$0.	.00 NA	A 0
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%0			0 \$0.		4 0
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15% 0) \$0.00	NA	0 \$0.	.00 NA	4 0
MID AMERICA MORTGAGE	1	\$197,100.00				0 \$0.		4 0
MIDLAND STATES BANK	1	\$360,000.00	0.14%0	J <u>\$0.00</u>	NA	0 \$0.	.00 NA	A 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70				0 \$0.		4 0
MLD MORTGAGE, INC	1	\$285,000.00	0.11% 0	3\$0.00	NA	0 \$0.	.00 NA	A 0
MONSON SAVINGS BANK	1	\$350,000.00	0.14% 0) \$0.00	NA	0 \$0.		4 0
MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08% 0	0\$0.00	NA	0 \$0.	.00 NA	4 0
MORTGAGE INVESTORS GROUP	1	\$247,350.00		0 \$0.00		0 \$0.		4 0
MORTGAGE NOW INC	1	\$208,000.00	0.08% 0	3 \$0.00	NA	0 \$0.	.00 NA	A 0
MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1% 0	0 \$0.00	NA	0 \$0.	.00 NA	4 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09% 0	Ĺ		0\$0.		4 0
MORTGAGENETWORK	4	\$1,393,700.00	0.54%0	J \$0.00	NA	0 \$0.	.00 NA	4 0
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17% 0	0\$0.00	NA	0 \$0.	.00 NA	4 0
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07% 0) \$0.00	NA	0 \$0.	.00 NA	40
MOUNTAIN WEST FINANCIAL,INC	1	\$222,213.59	0.09% 0			0 \$0.		4 0
MOVEMENT MORTGAGE	2	\$444,366.73	0.17% 0) \$0.00	NA	0 \$0.	.00 NA	40
MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%0) \$0.00	NA	0 \$0.	.00 NA	4 0

MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	03
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.03
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%0	\$0.00	NA	0	\$0.00	NA	.03
NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS	1	\$249,670.79	0.1%0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$345,600.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	03
NUMERICA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	03
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79% 0	\$0.00	NA	0	\$0.00	NA	03
OMNI-FUND, INC	2	\$669,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$198,550.00	0.08%	\$0.00	NA	0	\$0.00		
ON Q FINANCIAL, INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00		
OPES ADVISORS, INC	8	\$3,298,418.92	1.28% 0				\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66% 0	\$0.00	NA	0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%0	\$0.00	NA	0	\$0.00	NA	03
PANHANDLE STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	03
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	03
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,430.80	0.3%0	\$0.00	NA	0	\$0.00	NA	.03
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$891,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	03
PATELCO CREDIT UNION	3	\$1,091,275.44	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$275,619.75	0.11% 0	\$0.00	NA	0	\$0.00	NA	03
PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08% 0	\$0.00	NA	0	\$0.00	NA	03
	2	\$608,728.67	0.24%	\$0.00	NA	0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A CORPORATIO							I	
PINNACLE CAPITAL MORTGAGE	18	\$5,116,633.99	1.99% ()\$0.00	NA0\$	\$0.00	NA	<u>, (</u>
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28% ()\$0.00	NA0\$	\$0.00	NA	, (
PLAINS COMMERCE BANK	3	\$619,750.00	0.24% 0) \$0.00	NA 0 \$	30.00	NA	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%(0 \$0.00	NA0\$	30.00	NA	' (
PLAZA HOME MORTGAGE, INC	7	\$2,673,000.00	1.04% 0) \$0.00	NA 0 \$	30.00	NA	1
PLAZZA HOME MORTGAGE, INC	1	\$233,968.00	0.09% 0) \$0.00	NA 0 \$	30.00	NA	1
PMAC LENDING SERVICES, INC	9	\$2,305,050.00	0.9% (0 \$0.00	NA 0 \$	30.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%0)\$0.00	NA0\$	30.00	NA	
PREMIER COMMUNITY BANK	1	\$268,000.00	0.1% (0 \$0.00	NA 0 \$	30.00	NA	<u> </u>
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36% 0) \$0.00	NA 0 \$	30.00	NA	٢
PRIORITY HOME MORTGAGE, L.P	6	\$1,769,930.00	0.69% 0) \$0.00	NA 0 \$	30.00	NA	1
PROVIDENT CREDIT UNION	2	\$705,000.00	0.27% 0) \$0.00	NA 0 \$	30.00	NA	٢
PROVINCIAL BANK	1	\$249,200.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	١
PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18% 0)\$0.00	NA0\$	\$0.00	NA	7
RABOBANK, N.A	2	\$515,000.00	0.2%	0 \$0.00	NA0\$	\$0.00	NA	1
RANLIFE, INC	2	\$416,791.00	0.16% 0		NA 0 \$		NA	
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,811,079.54	1.48% 0) \$0.00	NA0\$	30.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%(0 \$0.00	NA0\$			
REAL ESTATE MORTGAGE NETWORK,	1	\$235,000.00	0.09% 0)\$0.00	NA 0 \$;0.00	NA	L

INC. DBA FINANCEMYHOME.COM										
REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	0	\$0.00	NA	0	\$0.00		
RESMAC, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
RIVER CITIES BANK	1	\$230,850.00	0.09%					\$0.00		
ROCKLAND TRUST	2	\$539,977.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05
ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00		
ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	05
ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
RPM MORTGAGE, INC	5	\$1,484,426.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	05
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	05
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
SANTANDER BANK, N.A	1	\$315,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00		
SHEA MORTGAGE INC	3	\$1,174,704.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	05
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,524,774.87	3.71%(0 \$0.00	NA 0	\$0.00	NA	. 0 5
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$395,275.00	0.15% (0 \$0.00	NAO	\$0.00	NA	. 0 5
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79% (0 \$0.00	NA 0	\$0.00	NA	.05
	SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
	ST.MARY'S BANK	2	\$545,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	.05
	STANDARD PACIFIC MORTGAGE, INC	2	\$474,841.00	0.18%	0 \$0.00	NA 0	\$0.00		Π
	STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.05
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.05
	STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.05
	STEARNS LENDING INC	33	\$9,724,935.58	3.79% (0 \$0.00	NA 0	\$0.00	NA	05
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%(0 \$0.00	NAO	\$0.00	NA	. 0 5
	STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0\$0.00	NA 0	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12% (0 \$0.00	NAO	\$0.00	NA	. 0 5
	SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.05
	SUMMIT FUNDING, INC	1	\$265,047.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	05
	SUN WEST MORTGAGE COMPANY, INC	2	\$406,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
	SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	.05
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
	THE BANK OF CANTON	2	\$712,217.40	0.28%	0\$0.00	NA 0	\$0.00	NA	05
		2	\$454,425.00	0.18%	0\$0.00	NA 0	\$0.00	NA	05

THE CAPE COD FIVE CENTS SAVINGS BANK			ļ					
THE COLUMBIA BANK	1	\$244,440.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	10
THE LENDING COMPANY, INC	1	\$204,250.00		0 \$0.00	NA 0 \$			
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0 \$0.00	NA 0 \$	\$0.00	NA	.0{
TOPONE MORTGAGE, INC	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$	\$0.00	NA	.05
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00		0 \$0.00	NA 0 \$			
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0 \$0.00	NA 0 \$	\$0.00	NA	.05
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0 \$0.00	NA 0 \$	\$0.00	NA	
TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA	105
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0 \$0.00	NA 0 \$			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0 \$0.00	NA 0 \$	\$0.00	NA	0{
UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0 \$0.00	NA 0 \$	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	6			0 \$0.00	NA 0 \$			Π
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0 \$0.00	NA 0 \$	\$0.00	NA	.05
UNIONBANK,N.A	2	\$641,445.56	0.25%	0 \$0.00	NA 0 \$	\$0.00	NA	05
UNITED BANK &TRUST	2	\$517,000.00		0 \$0.00	NA 0 \$			105
UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0 \$0.00	NA0S	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00		0 \$0.00	NA 0 \$	\$0.00	NA	.0
VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0 \$0.00	NA 0 \$	\$0.00	NA	.0

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0 \$0.00	NA	0 \$0.00	NAC
VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0\$0.00	NA	0 \$0.00	NAC
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NAC
WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
WEBSTER BANK, N.A	2	\$571,383.88	0.22%	0 \$0.00	NA	0 \$0.00	NAC
WEST CENTRAL BANK	1	\$210,000.00	0.08%	0\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0 \$0.00	NA	0 \$0.00	
WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0\$0.00	NA	0 \$0.00	NAO
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
WINGS FINANCIAL CREDIT UNION	1	\$348,877.18		_			
WOODLAND BANK	1	\$299,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
YOLO FEDERAL CREDIT UNION	1	\$245,500.00					
Unavailable	1	\$383,920.00					
	895	\$256,888,206.32	100%	0 \$0.00		0 \$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
	EMPLOYEES CREDITUNIONVITEK REAL ESTATEINDUSTRIES GROUP,INC. DBA VITEKMORTGAGE GROUPVYSTAR CREDIT UNIONW. J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYW.J. BRADLEYMORTGAGE CAPITALLLC. A DELAWARELIMITED LIABILITYCOMPANYWAKEFIELDCOOPERATIVE BANKWATERSTONEMORTGAGECORPORATIONWATSON GROUPFINANCIALCORPORATIONWEBSTER BANK, N.AWEST CENTRAL BANKWESTCONSIN CREDITUNIONWESTSTAR MORTGAGECORPORATION DBAWESTSTAR PACIFICMORTGAGECORPORATION DBAWESTSTAR MORTGAGE,INCWINGS FINANCIALCREDIT UNIONWOODLAND BANKYOLO FEDERAL CREDITUNIONUNAVAIIABIEIST 2ND MORTGAGE CO.	EMPLOYEES CREDIT UNION1VITEK REAL ESTATE INDUSTRIES GROUP, NC. DBA VITEK MORTGAGE GROUP4VYSTAR CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE7LIMITED LIABILITY COMPANY4W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE4LIMITED LIABILITY COMPANY4WAKEFIELD COOPERATIVE BANK1WAKEFIELD COOPERATION1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE1WATSON GROUP FINANCIAL CORPORATION1WEBSTER BANK, N.A2WEST CENTRAL BANK1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WINGS FINANCIAL CORPORATION DBA WESTSTAR MORTGAGE1WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINGN FINANCIAL CREDIT UNION1WINGN FINANCIAL CREDIT UNION1WINON1W	EMPLOYEES CREDIT UNION1\$301,600.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK4\$1,289,073.26WORTGAGE GROUP1\$227,950.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE7\$1,810,850.00LIMITED LIABILITY COMPANY7\$1,810,850.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE4\$8888,825.00LIMITED LIABILITY COMPANY4\$330,400.00WAKEFIELD COOPERATIVE BANK1\$330,400.00WATERSTONE MORTGAGE5\$1,412,300.00WATERSTONE MORTGAGE5\$1,412,300.00CORPORATION1\$2206,700.00CORPORATION1\$2206,700.00WATSON GROUP FINANCIAL1\$210,000.00WESTER BANK, N.A2\$571,383.88WEST CENTRAL BANK1\$210,000.00WESTERRA CREDIT UNION1\$289,750.00WINGS FINANCIAL CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$3356,000.00WINGS FINANCIAL CREDIT UNION1\$239,250.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1\$239,250.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1\$245,500.00WINGS FINANCIAL CREDIT UNION1 </td <td>EMPLOYEES CREDIT 1 \$301,600.00 0.12% VITEK REAL ESTATE 4 \$1,289,073.26 0.5% INC. DBA VITEK 4 \$1,289,073.26 0.5% MORTGAGE GROUP 1 \$227,950.00 0.09% W.J. BRADLEY 51,810,850.00 0.7% MORTGAGE CAPITAL, 1 \$1,810,850.00 0.7% LIMITED LIABILITY 51,810,850.00 0.7% COMPANY 4 \$888,825.00 0.35% WJ. BRADLEY 5 \$1,412,300.00 0.13% WAKEFIELD 1 \$330,400.00 0.13% COMPANY 1 \$330,400.00 0.55% COMPANY 1 \$330,400.00 0.13% WAKEFIELD 1 \$206,700.00 0.08% WATERSTONE 5 \$1,412,300.00 0.08% WATERSTONE 1 \$206,700.00 0.08% WEBSTER BANK, N.A 2 \$571,383.88 0.22% WESTCONSIN CREDIT 1 \$289,750.00 0.11% WESTS</td> <td>EMPLOYEES CREDIT 1 \$301,600.00 0.12% 0 \$0.00 UNION 1 \$301,600.00 0.12% 0 \$0.00 VITEK REAL ESTATE 1 \$1,289,073.26 0.5% 0 \$0.00 MORTGAGE GROUP 1 \$227,950.00 0.09% 0 \$0.00 W.J. BRADLEY 3 31,810,850.00 0.7% 0 \$0.00 W.J. BRADLEY 4 \$1,810,850.00 0.7% 0 \$0.00 W.J. BRADLEY 51,810,850.00 0.7% 0 \$0.00 W.J. BRADLEY 4 \$888,825.00 0.35% 0 \$0.00 W.J. 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360 M LLC	IORTGAGE GROUP,	3	\$694,430.00	0.27%	0\$	60.00	NA	0	\$0.00	NA	03
	DEMY MORTGAGE PORATION	25	\$6,580,353.68	2.53%	0\$	60.00	NA	0	\$0.00	NA	03
ADV	ANTAGE BANK	1	\$268,812.00	0.1%	0\$	50.00	NA	0	\$0.00	NA	0
AFFII	LIATED BANK	1	\$288,000.00	0.11%	0\$	50.00	NA	0	\$0.00	NA	0
	LIATED MORTGAGE PANY	2	\$719,675.00	0.28%	0\$	50.00	NA	0	\$0.00	NA	03
	NITY LENDING ITIONS, LLC	1	\$295,200.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	03
	SKA USA FGAGE COMPANY,	4	\$916,725.37	0.35%	0\$	60.00	NA	0	\$0.00		
ALIG	N CREDIT UNION	1	\$227,900.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0
ALLI GROU	ED MORTGAGE JP	1	\$231,200.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	03
	IA MORTGAGE PORATION	2	\$543,097.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0
	GY MORTGAGE PANY, LLC	1	\$177,400.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	03
	RICA FIRST RAL CREDIT N	1	\$186,200.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	03
	RICAN FEDERAL NGS BANK	2	\$481,200.00	0.18%	0\$	50.00	NA	0	\$0.00	NA	0
	RICAN FINANCIAL VORK INC	1	\$259,665.32	0.1%	0\$	60.00	NA	0	\$0.00	NA	03
NETV CALI	RICAN FINANCIAL VORK INC., A FORNIA PORATION	1	\$299,500.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0 \$
	RICAN FINANCIAL VORK, INC	2	\$549,644.45	0.21%	0\$	60.00	NA	0	\$0.00	NA	03
NEIG	RICAN HBORHOOD FGAGE ACCE	1	\$238,678.06	0.09%	0\$	60.00	NA	0	\$0.00	NA	03
NEIG MOR' ACCE COMI LIMIT	RICAN HBORHOOD FGAGE EPTANCE PANY LLC., A FED LIABILITY PANY	1	\$232,390.57	0.09%	0\$	60.00	NA	0	\$0.00	NA	0.9
MOR	RICAN PACIFIC TGAGE PORATION	1	\$374,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	0
	RICAN PACIFIC CORP	12	\$4,293,850.00	1.65%	0\$	50.00	NA	0	\$0.00	NA	03

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AMERICAN SAVINGS BANK, F.S.B	2	\$734,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$213,600.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%0	\$0.00	NA	0	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	. 1	\$175,750.00	0.07%0			0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%0	\$0.00	NA	0	\$0.00	NA	0
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$814,000.00	0.31% 0	<u>\$0.</u> 00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$430,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$945,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00		
BANK OF WESTON	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	. 1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0
BANKERS XPRESS, LLC	1	\$300,000.00	0.12% 0			-	\$0.00		
BANNER BANK	1	\$224,000.00	0.09% 0			-	\$0.00		
BARRE SAVINGS BANK	1	\$199,724.45	0.08%0				\$0.00		
BAY EQUITY LLC	4	\$1,510,031.00	0.58%0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%0				\$0.00		
BLUE HILLS BANK	1	\$217,000.00	0.08%0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$476,899.23	0.18%0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0

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BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0\$0.	00 NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0 \$0.	00 NA	.0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0 \$0.	00 NA	0	\$0.00	NA	.0
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0\$0.	00 NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0 \$0.	00 NA	0	\$0.00	NA	.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0 \$0.	00 NA	0	\$0.00	NA	. 0
CALIBER HOME LOANS, INC	4	\$1,326,010.45	0.51%	0 \$0.	00 NA	0	\$0.00	NA	.0
CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	.0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$224,607.04	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0 \$0.	00 NA	.0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$264,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
CASHCALL INC	1	\$369,113.29	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0
CASHCALL, INC	4	\$1,250,443.12	0.48%	0 \$0.	00 NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	0 \$0.			\$0.00		
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0 \$0.	00 NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0 \$0.	00 NA	.0	\$0.00	NA	.0

CENTURY LENDING COMPANY	3	\$897,500.00	0.35% (\$0.00	NA 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$360,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,485,000.00	0.96%	\$0.00	NA 0	\$0.00	NA	0
CHL MORTAGE	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,520,817.00	0.58% (\$0.00	NA 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11% (\$0.00	NA 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%0	\$0.00	NA 0	\$0.00	NA	0
CMC HOME LENDING	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14% (\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29% (\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,129,823.00	0.82%	\$0.00	NA 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,132.17	0.07% (\$0.00	NA 0	\$0.00	NA	.0:
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$186,300.00	0.07% (\$0.00	NA 0	\$0.00		
COMMUNITY BANK, INC	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$372,350.00	0.14% (\$0.00	NA 0	\$0.00		
CORNERSTONE HOME LENDING, INC	5	\$1,260,042.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%0	\$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$179,120.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$191,250.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3%0	\$0.00	NA 0	\$0.00	NA	.0
CS FINANCIAL INC	1	\$409,790.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
	3	\$734,205.56	0.28%	00 02	NA O	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0 \$0.00	NA 0 \$0.00	NA	٦¢
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
DHI MORTGAGE COMPANY LTD	1	\$270,000.00		0 \$0.00			
DHI MORTGAGE COMPANY, LTD	1	\$240,185.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	30
ENVOY MORTGAGE, LTD	11	\$2,970,984.00	1.14%	0 \$0.00	NA 0 \$0.00	NA) :
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	30
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	36
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0 \$0.00	NA0\$0.00	NA	36
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	38
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	2
EXCEL MORTGAGE SERVICING, INC	4	\$1,116,400.00		0 \$0.00			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0 \$0.00	NA 0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0 \$0.00	NA0\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0 \$0.00	NA0\$0.00	NA)
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0 \$0.00	NA 0 \$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00		0\$0.00			
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00		0 \$0.00)
	6	\$1,546,874.00	0.59%	0 \$0.00	NA 0 \$0.00	NA)

FIRST CALIFORNIA						ĺ	,		
MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%0	0\$0.0	0 NA	.0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,592,108.00	0.61%0	3\$0.0	0 NA	.0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$629,000.00	0.24% 0) \$0.0°	0 NA	.0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	3	\$765,875.00	0.29% 0)\$0.0 [,]	0 NA	0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$789,324.24	0.3% 0				\$0.00		+
FIRST FEDERAL BANK	1	\$196,000.00	0.08% 0	J <u>\$0.0</u> ′	0 NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3% 0) \$0.0	0 NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44% 0	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00					\$0.00		
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54% 0	3\$0.0	0 NA	.0	\$0.00	NA	.0
FIRST MINNESOTA BANK	1	\$261,738.00	0.1% 0) \$0.0 ^r	0 NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15% 0) \$0.0°	0 NA	.0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32% 0	J\$0.0	0 NA	.0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0) \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08% 0) \$0.0 ′	0 NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08% 0)\$0.0 [,]	0 NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00				0	\$0.00	NA	.0
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	J <u>\$0.0</u> ′	0 NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$777,870.06	0.3% 0				\$0.00	1	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$228,000.00	0.09% 0) \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	2	\$1,116,000.00					\$0.00		
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39% 0) \$0.0	0 NA	0	\$0.00	NA	.0

				•	-			
1	\$269,271.29	0.1%	0\$0.00	NA	0	\$0.00	NA	0
1	\$211,850.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
1	\$221,493.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
1	\$198,450.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$1,078,350.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
1	\$350,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
4	\$982,780.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
6	\$1,855,000.00							0
1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$296,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$217,200.34	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$2,502,440.95	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$177,900.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
3	\$872,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$250,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
4	\$1,861,595.75	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$278,100.00							1
1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$295,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$867,850.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$821,950.64	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$590,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
4	\$1,090,261.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$183,835.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 4\\ 1\\ 4\\ 6\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ 4\\ 4\\ 1\\ 1\\ 1\\ 3\\ 3\\ 3\\ 4\\ 4\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ 3\\ 4\\ 4\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$211,850.00 1 \$221,493.00 1 \$198,450.00 4 \$1,078,350.00 4 \$1,078,350.00 4 \$982,780.00 6 \$1,855,000.00 1 \$296,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$217,200.34 1 \$220,000.00 7 \$2,502,440.95 1 \$10,000.00 7 \$2,502,440.95 1 \$177,900.00 1 \$310,000.00 3 \$872,000.00 1 \$250,800.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$205,500.00 3 \$867,850.00 3 \$867,850.00 3 \$590,400.00 4 \$1,090,261.00	1 \$211,850.00 0.08% 1 \$221,493.00 0.09% 1 \$198,450.00 0.08% 4 \$1,078,350.00 0.41% 1 \$350,000.00 0.13% 4 \$982,780.00 0.38% 6 \$1,855,000.00 0.71% 1 \$360,000.00 0.14% 1 \$296,000.00 0.14% 1 \$220,000.00 0.14% 1 \$220,000.00 0.08% 7 \$2,502,440.95 0.96% 1 \$177,900.00 0.07% 1 \$310,000.00 0.12% 3 \$872,000.00 0.34% 1 \$2250,800.00 0.11% 3 \$872,000.00 0.11% 4 \$1,861,595.75 0.72% 1 \$2250,800.00 0.11% 4 \$1,861,595.75 0.72% 1 \$2250,800.00 0.11% 3 \$867,850.00 0.33% 3 \$8867,850.0	1 \$211,850.00 0.08% 0 \$0.00 1 \$221,493.00 0.09% 0 \$0.00 1 \$198,450.00 0.08% 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 4 \$982,780.00 0.38% 0 \$0.00 6 \$1,855,000.00 0.71% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$296,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$217,200.34 0.08% 0 \$0.00 1 \$2170,000.00 0.11% 0 \$0.00 1 \$2170,000.00	1 \$211,850.00 0.08% 0 \$0.00 NA 1 \$221,493.00 0.09% 0 \$0.00 NA 1 \$198,450.00 0.08% 0 \$0.00 NA 4 \$1,078,350.00 0.41% 0 \$0.00 NA 4 \$1,078,350.00 0.13% 0 \$0.00 NA 4 \$982,780.00 0.38% 0 \$0.00 NA 6 \$1,855,000.00 0.71% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.08% \$0.00 NA 1 \$220,000.00 0.08% \$0.00 NA 1 \$220,000.00 0.01% \$0.00 NA 1 \$220,000.00 0.01% \$0.00 NA </td <td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 1 \$221,493.00 0.09% 0 \$0.00 NA 0 1 \$198,450.00 0.08% 0 \$0.00 NA 0 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 4 \$982,780.00 0.38% 0 \$0.00 NA 0 6 \$1,855,000.00 0.71% 0 \$0.00 NA 0 1 \$360,000.00 0.14% \$0.00 NA 0 1 \$360,000.00 0.71% \$0.00 NA 0 1 \$296,000.00 0.14% \$0.00 NA 0 1 \$220,000.00 0.08% \$0.00 NA 0 1 \$220,000.00 0.08% \$0.00 NA 0 1 \$220,000.00 0.07% \$0.000 NA 0 1 \$217,200.34 0.96% \$0.000<td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$982,780.00 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,855,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.88% 0 \$0.00 NA \$0.00 1 \$217,200.34 0.08% \$0.00 NA \$0.00</td><td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,078,350.00 0.41% 0 \$0.00 NA \$0.00 NA 4 \$1,078,350.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA 4 \$982,780.00 0.38% 0 \$0.00 NA \$0 \$0.00 NA 6 \$1,855,000.00 0.71% 0 \$0.00 NA \$0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00</td></td>	1 \$211,850.00 0.08% 0 \$0.00 NA 0 1 \$221,493.00 0.09% 0 \$0.00 NA 0 1 \$198,450.00 0.08% 0 \$0.00 NA 0 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 4 \$982,780.00 0.38% 0 \$0.00 NA 0 6 \$1,855,000.00 0.71% 0 \$0.00 NA 0 1 \$360,000.00 0.14% \$0.00 NA 0 1 \$360,000.00 0.71% \$0.00 NA 0 1 \$296,000.00 0.14% \$0.00 NA 0 1 \$220,000.00 0.08% \$0.00 NA 0 1 \$220,000.00 0.08% \$0.00 NA 0 1 \$220,000.00 0.07% \$0.000 NA 0 1 \$217,200.34 0.96% \$0.000 <td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$982,780.00 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,855,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.88% 0 \$0.00 NA \$0.00 1 \$217,200.34 0.08% \$0.00 NA \$0.00</td> <td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,078,350.00 0.41% 0 \$0.00 NA \$0.00 NA 4 \$1,078,350.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA 4 \$982,780.00 0.38% 0 \$0.00 NA \$0 \$0.00 NA 6 \$1,855,000.00 0.71% 0 \$0.00 NA \$0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00</td>	1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$982,780.00 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,855,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$220,000.00 0.88% 0 \$0.00 NA \$0.00 1 \$217,200.34 0.08% \$0.00 NA \$0.00	1 \$211,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,493.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,078,350.00 0.41% 0 \$0.00 NA \$0.00 NA 4 \$1,078,350.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA 4 \$982,780.00 0.38% 0 \$0.00 NA \$0 \$0.00 NA 6 \$1,855,000.00 0.71% 0 \$0.00 NA \$0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00

HAWTHORN BANK	1	\$234,584.15	0.09%		1	\$0.00	NA	0
HNB NATIONAL BANK	1	\$188,550.00	0.07%	0\$0.00	NA	\$0.00	NA	0
HOME FEDERAL BANK	3	\$878,800.00	0.34%	0\$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$189,355.94	0.07%	0 \$0.00	NA	\$0.00	NA	0
HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0\$0.00	NA) \$0.00	NA	.0
HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0\$0.00	NA	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0\$0.00	NA	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0\$0.00	NA	\$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$300,585.30	0.12%	0 \$0.00	NA	0\$0.00	NA	.0
HORIZON BANK, N.A	2	\$441,812.00	0.17%	0\$0.00	NA) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0 \$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0 \$0.00	NA) \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0,00	NA) \$0.00	NA	. 0
IRON FINANCIAL, INC	1	\$201,500.00	0.08%	0\$0.00	NA	\$0.00	NA	0
JMAC LENDING, INC	2	\$514,551.82	0.2%	0\$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0\$0.00	NA	\$0.00	NA	0
LADERA LENDING INC	1	\$352,000.00	0.14%	0\$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0 \$0.00	NA	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0\$0.00	NA) \$0.00	NA	.0
LEADER BANK N.A	2	\$653,500.00	0.25%	0 <u>\$0.</u> 00	NA) \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$271,705.00		0 \$0.00)\$0.00		
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$210,934.28	0.08%	0.00	NA) \$0.00	NA	. 0

COMPANY				Ľ							
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.[)[
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA	. 0	0\$0.00	NA	.() {
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	NA	.0	0\$0.00	NA	.() (
M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	NA	0	\$0.00	NA NA	10	<u>)</u> [
MAGNA BANK	3	\$716,156.94			1 1		_	\$0.00			
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	NA	. 0) \$0.00	NA	.0)\$
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	0\$0.00	NA	.()\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	. 0)\$0.00	NA	. ()\$
MAVERICK FUNDING CORP	2	\$548,000.00) \$0.00		.()\$
MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA NA	.[() <u></u> \$
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00						\$0.00			
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA	. C)\$
MEMBERS MORTGAGE COMPANY, INC	2	\$465,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.()\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA	. 0) \$0.00	NA	, C)\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA	. C)\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09% (0	\$0.00	NA	.0) \$0.00	NA	. C)\$
METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA	0) \$0.00	NA NA	.[()\$
MICHIGAN MUTUAL INC	1	\$177,175.00	0.07%	0	\$0.00	NA	0) \$0.00			
MICHIGAN MUTUAL, INC	1	\$495,000.00) \$0.00			
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA	. 0) \$0.00	NA	. C)\$
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	. 0) \$0.00	NA	. C)\$
MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	. 0) \$0.00	NA	. C)\$

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MORTGAGE CONNECTION	1	\$274,188.46	0.11%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$935,500.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12% 0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$215,550.00	0.08%0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK	1	\$220,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	1	\$416,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$193,546.87	0.07%0	\$0.00	NA 0	\$0.00	NA
NEW OPTION MORTGAGE	1	\$289,750.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
NFM EXPANDED	1	\$239,200.00	0.09% 0	\$0.00	NA 0		
NJ LENDERS	2	\$601,694.00	0.23%0		NA 0		NA
NORTH VALLEY BANK	1	\$233,700.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$443,200.00	0.17% 0	\$0.00	NA 0		
NW PLUS CU	1	\$271,150.00	0.1%0	\$0.00	NA 0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%0		NA 0		
ON Q FINANCIAL, INC	1	\$307,205.54	0.12% 0		NA 0		
OPES ADVISORS, INC	6	\$2,332,311.52	0.9%0	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0		NA 0		
	5	\$1,490,909.58	0.57%0	\$0.00	NA 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL									
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0 \$0.00) NA	0	\$0.00	NA	۲C
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	, 0
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	•0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	•0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$463,500.00					\$0.00		
PARK BANK	1	\$187,263.77	0.07%				\$0.00		
PARK NATIONAL BANK	1	\$283,450.00	1				\$0.00		_
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0 \$0.00) NA	0	\$0.00	NA	10
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	10
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	•0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$405,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	, 0
PEOPLES BANK	1	\$219,310.82	0.08%	0 \$0.00) NA	0	\$0.00	NA	10
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0 \$0.00) NA	0	\$0.00		
PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0 \$0.00) NA	0	\$0.00	NA	7 0
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	70
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%(0 \$0.00) NA	0	\$0.00	NA	r C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24% (0 \$0.00) NA	0	\$0.00	NA	. C
PIONEER BANK	1	\$250,796.75	0.1%	0 \$0.00	NA	0	\$0.00	NA	1
PLAINS COMMERCE BANK	1	\$201,300.00				0	\$0.00		
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	.[
PLAZA HOME MORTGAGE, INC	12	\$4,110,149.60	1.58%	0 \$0.00) NA	0	\$0.00	NA	<u>,</u>

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PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$2,330,648.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,283,717.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	.05
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	.08
PRIORITY HOME MORTGAGE, L.P	2	\$710,891.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.05
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.03
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,481,558.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	.03
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.03
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.03
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA	0	\$0.00		
RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.03
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.03
ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0\$0.00	NA	0	\$0.00	NA	.03
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	\$0.00	NA	.0	\$0.00	NA	.03
ROYAL CREDIT UNION	1	\$217,600.00	0.08% (0\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,078,471.97	0.8%	0\$0.00	NA	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$209,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15% ()\$0.00	NA	. 0	\$0.00	NA	.03
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%)\$0.00	NA	. 0	\$0.00	NA	. 0 :
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%) \$0.00	NA	.0	\$0.00	NA	.03
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%) \$0.00	NA	.0	\$0.00	NA	. 0 3
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15% ()\$0.00	NA	. 0	\$0.00	NA	. 0 3
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%) \$0.00	NA	.0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	.03
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	.03
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07% (0\$0.00	NA	. 0	\$0.00	NA	. 0 :
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%() \$0.00	NA	.0	\$0.00	NA	. 0 3
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53% (0\$0.00	NA	.0	\$0.00	NA	.03
SENTE MORTGAGE, INC	1	\$194,000.00	0.07% () \$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$309,000.00	0.12%			0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,321,512.00	0.51%) \$0.00	NA	0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	\$0.00	NA	.0	\$0.00	NA	.03
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,606,274.00	3.69% () \$0.00	NA	.0	\$0.00	NA	03
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SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0\$0	0.00	NA	03	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP	2	\$570,371.45	0.22%	0\$0	0.00	NA	03	\$0.00	NA	0\$
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00								
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0\$0	.00	NA	0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0\$0	.00	NA	05	\$0.00	NA	0\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0\$0	0.00	NA	03	\$0.00	NA	0\$
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,480.00	0.07%	0 \$0	0.00	NA	03	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0 \$0	0.00	NA	0 9	\$0.00	NA	.0\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0 \$0	0.00	NA	03	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC	2	\$580,462.00	0.22%	0\$0	0.00	NA	03	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0\$0	.00	NA	05	\$0.00	NA	0\$
STATE FARM BANK, F.S.B	1	\$291,100.00				NA	05	\$0.00	NA	0\$
STEARNS LENDING INC	29	\$9,055,741.85	3.48%	0\$0	.00	NA	0	\$0.00	NA	0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0\$0	0.00	NA	03	\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$275,644.72	0.11%	0 \$0	0.00	NA	0 5	\$0.00	NA	0\$
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0\$0	0.00	NA	05	\$0.00	NA	0\$
SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0\$0	.00	NA	05	\$0.00	NA	0\$
SUMMIT FUNDING, INC	2	\$529,320.00	0.2%	0\$0	.00	NA	0	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0\$0	.00	NA	05	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC	3	\$713,900.00	0.27%	0 \$0	.00	NA	03	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0\$0	.00	NA	03	\$0.00	NA	0\$
	MORTGAGE COMPANYSKYLINE FINANCIAL CORPSOMERVILLE SCHOOL EMPLOYEES FCUSOOPER CREDIT UNIONSOUND COMMUNITY BANKSOUTH CAROLINA FEDERAL CREDIT UNIONSOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFICFINANCIAL CORP.SOUTH PACIFIC FINANCIAL CORP.SOUTH PACIFIC FINANCIAL CORPORATIONSOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNIONSTANDARD PACIFIC MORTGAGE, INCSTATE BANK OF SOUTHERN UTAHSTATE FARM BANK, F.S.BSTERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANKSUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATIONSUMMIT BANK AND TRUSTSUMMIT BANK AND TRUSTSUMMIT CREDIT UNION SUMMIT FUNDING, INCSUN WEST MORTGAGE COMPANY, INCSWBC MORTGAGESWBC MORTGAGESWBC MORTGAGE	MORTGAGE COMPANY2SKYLINE FINANCIAL CORP2SOMERVILLE SCHOOL EMPLOYEES FCU1SOOPER CREDIT UNION1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUTH CAROLINA FEDERAL CREDIT1UNION1SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1FINANCIAL CORP. 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DBA NORTH PACIFIC FINANCIAL CORP1\$179,480.00SOUTH PACIFIC FINANCIAL CORP1\$179,480.00SOUTH PACIFIC FINANCIAL CORP1\$500,000.00CORPORATION5500,000.00\$500,000.00CORPORATION1\$226,310.91CREDIT UNION2\$580,462.00SOUTHERN UTAH2\$480,325.00SOUTHERN UTAH2\$480,325.00SOUTHERN UTAH2\$480,325.00SOUTHERN UTAH1\$291,100.00STATE BANK OF SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP ELNDING, A CORPORATION1\$220,000.00SUMMIT BANK AND RUST1\$220,000.00SUMMIT BANK AND RUST1\$220,000.00SUMMIT BANK AND RUST1\$220,000.00SUMMIT TORTGAGE CORPORATION1\$220,000.00SUMMIT MORTGAGE CORPORATION1\$220,000.00SUMMIT MORTGAGE COMPANY, INC3\$713,900.00SWBC MORTGAGE COMPANY, INC3\$713,900.00	MORTGAGE COMPANY 2 \$\$22,4\$1.00 0.2% SKYLINE FINANCIAL CORP 2 \$\$570,371.45 0.22% SOMERVILLE SCHOOL EMPLOYEES FCU 1 \$\$345,000.00 0.13% SOOPER CREDIT UNION 1 \$\$244,962.04 0.09% SOUND COMMUNITY 1 \$\$244,962.04 0.09% SOUTH CAROLINA FEDERAL CREDIT 1 \$\$176,000.00 0.07% UNION 1 \$\$176,000.00 0.07% SOUTH PACIFIC 1 \$\$179,480.00 0.07% FINANCIAL CORP. DBA NORTH PACIFIC 1 \$\$179,480.00 0.07% FINANCIAL CORP 1 \$\$179,480.00 0.07% SOUTH PACIFIC 1 \$\$179,480.00 0.09% CORPORATION 1 \$\$226,310.91 0.09% CREDIT UNION 2 \$\$580,462.00 0.22% STANDARD PACIFIC 2 \$\$480,325.00 0.18% STATE BANK OF 2 \$\$480,325.00 0.18% STATE FARM BANK, 1 \$\$291,100.00 0.11% STE	MORTGAGE COMPANY 2 \$522,451.00 0.2% 080 SKYLINE FINANCIAL CORP 2 \$570,371.45 0.22% 080 SOMERVILLE SCHOOL EMPLOYEES FCU 1 \$345,000.00 0.13% 080 SOOPER CREDIT UNION 1 \$244,962.04 0.09% 080 SOUND COMMUNITY BANK 1 \$244,000.00 0.09% 080 SOUTH CAROLINA FEDERAL CREDIT 1 \$176,000.00 0.07% 080 SOUTH PACIFIC FINANCIAL CORP. 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TALMER BANK AND TRUST	1	\$240,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%0	\$0.00	NA	0\$0.00	NA	0
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%0	\$0.00	NA	0\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA	0
THE PEOPLES BANK	1	\$212,430.00	0.08%0	\$0.00	NA	0.00	NA	0
THINK MUTUAL BANK	_1	\$241,300.00	0.09% 0			0.00	1	1 1
THREE RIVERS FCU	1	\$192,800.00	0.07% 0	\$0.00	NA	0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07% 0	\$0.00	NA	0\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$749,000.00	0.29% 0	\$0.00	NA	0\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
TRUSTONE	1	\$204,000.00	0.08% 0			0\$0.00		
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%0	\$0.00	NA	0\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38% 0	\$0.00	NA	0\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25% 0	\$0.00	NA	0\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK,N.A	6	\$1,759,843.24	0.68%0	\$0.00	NA	0\$0.00	NA	0
UNITED BANK &TRUST	1	\$322,280.00	0.12%0	\$0.00	NA	0\$0.00	NA	0
UNITED BANKERS LLC	1	\$417,000.00	0.16%0	\$0.00	NA	0\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66% 0	\$0.00	NA	0\$0.00	NA	0
MORIGINE								

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						1		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07% 0) \$0.00	NA 0	\$0.00	NA	. 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26% 0) \$0.00	NA0	\$0.00	NA	.05
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24% 0) \$0.00	NA0	\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09% 0) \$0.00	NA 0	\$0.00	NA	.05
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13% 0	0\$0.00	NA 0	\$0.00) NA	.05
UWHARRIE BANK	1	\$219,600.00	0.08% 0	0\$0.00	NA 0	\$0.00) NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00						Π
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0 \$0.00	NA 0	\$0.00	NA NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00			NA 0	\$0.00		Π
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16% 0) \$0.00	NA 0	\$0.00	NA	.0
VOLUNTEER MORTGAGE, INC	1	\$185,874.28	0.07% 0	0\$0.00	NA 0	\$0.00) NA	. 0 :
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66% 0) \$0.00	NA 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%0) \$0.00	NA 0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08% 0) \$0.00	NA0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44% 0) \$0.00				.0
WEBSTER BANK, N.A	3	\$933,422.02	0.36% 0	0 \$0.00	NA 0	\$0 <u>.00</u>) NA	0
WELLS FARGO BANK NA	1 1	\$199,820.00						

	WEST GATE BANK	1	\$242,250.00	0.09% 0 \$0.0)0 NA	0 \$0.00	0 NA	05
	WESTCONSIN CREDIT							
	UNION	2	. ,			0 \$0.00		
	WESTERN BANCORP	2	2 \$580,200.00	0.22% 0 \$0.0	<u>)0 NA</u> (0 \$0.00	0 NA	0\$
	WESTSTAR MORTGAGE, INC	3	\$\$93,445.00	0.34% 0 \$0.0)0 NA	0 \$0.00	0 NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$251,085.72	0.18% 0 \$0.0)0 NA	0 \$0.00	0 NA	0\$
Total		888	\$\$260,132,014.15	100% 0 \$0.0)0(0 \$0.00		0\$
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2% 0 \$0.0	00 NA	0 \$0.00	0 NA	0\$
	ACOPIA, LLC	1	\$229,176.00	0.21% 0 \$0.0	00 NA	0 \$0.00	0 NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00			0 \$0.00		
	AMARILLO NATIONAL BANK	2	2 \$596,400.00	0.55% 0 \$0.0)0 NA	0 \$0.00	0 NA	0\$
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19% 0 \$0.0)0 NA	0 \$0.00	0 NA	0\$
	AMEGY MORTGAGE COMPANY, LLC	2	2 \$603,942.70	0.56% 0 \$0.0)0 NA	0 \$0.00	0 NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18% 0 \$0.0)0 NA	0 \$0.00	0 NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$288,619.43	0.27% 0 \$0.0)0 NA	0 \$0.00	0 NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,500.00	0.24% 0 \$0.0)0 NA	0 \$0.00	0 NA	05
	AMERICAN PACIFIC MTG CORP	5	5 \$1,783,900.00	1.65% 0 \$0.0)0 NA	0 \$0.00	0 NA	05
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.22% 0 \$0.0)0 NA	0 \$0.00	0 NA	05
	AMERIFIRST FINANCIAL CORPORATION		\$400,000.00	0.37% 0 \$0.0)0 NA	0 \$0.00	0 NA	0
	ANN ARBOR MORTGAGE		\$320,000.00	0.3% 0 \$0.0)0 NA	0 \$0.00	0 NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73% 0 \$0.0)0 NA	0 \$0.00	0 NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		\$416,438.29			0 \$0.00		
<u> </u>	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51% 0 \$0.0)0 NA	0 \$0.00	0 NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79% 0 \$0.0)0 NA	0 \$0.00	0 NA(0
	BANCORPSOUTH BANK	2	2 \$487,200.00	0.45% 0 \$0.0	00 <u>NA</u>	0 \$0.00	0 NA	0
	BANK OF ENGLAND	1	\$387,012.47			0 \$0.00		

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BANK OF HAWAII	2	\$836,250.00	0.77%(0\$0.00	NA	0 \$0.00	NA	1
BANK OF THE CASCADES	1	\$241,600.00	0.22%	0\$0.00	NA	0 \$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$749,034.57	0.69%(0\$0.00	NA	0 \$0.00	NA	4 (
BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0\$0.00	NA	0 \$0.00	NA	4
BAY EQUITY LLC	1	\$296,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA	1
BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0\$0.00	NA	0 \$0.00	NA	ł
BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA	ł
BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0\$0.00	NA	0 \$0.00	NA	ł
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0\$0.00	NA	0 \$0.00	NA	ł
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%(0\$0.00	NA	0 \$0.00	NA	ł
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	ł
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	1
CAHP CREDIT UNION	1	\$198,731.94	0.18%	0\$0.00	NA	0 \$0.00	NA	ł
CASHCALL INC	1	\$203,743.34	0.19% (0\$0.00	NA	0 \$0.00	NA	ł
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0 \$0.00	NA	0 \$0.00	NA	1
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%(0\$0.00	NA	0 \$0.00	NA	ł
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0\$0.00	NA	0 \$0.00	NA	1
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0\$0.00	NA	0 \$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	1
CENTURY LENDING COMPANY	2	\$849,218.73	0.79% (0\$0.00	NA	0 \$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	0.55%			0 \$0.00		
CITIZENS BANK	1	\$180,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	ł
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$227,491.00	0.21%	0\$0.00	NA	0\$0.00	NA	ł
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%) \$0.00	NA	0\$0.00	NA	ł
	3	\$745,750.00	0.69%	1		0 \$0.00	NA	

COASTAL FEDERAL CREDIT UNION				Ľ							
COBALT MORTGAGE, INC	4	\$1,227,438.29	1.13%	0	\$0.00	NA	0	0\$0.00	NA	¥ (0
COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA	0	\$0.00	NA NA	1	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA	0	0\$0.00	NA	¥(0
CORNERSTONE HOME LENDING, INC	2	\$396,193.00	0.37%	0	\$0.00	NA	.0	0\$0.00	NA	• (0
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA	.0) \$0.00	NA	• (0
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00					_) \$0.00			
DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	1	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA	. 0	0 \$0.00	NA	1(0
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA	. 0	0\$0.00	NA	• (0
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA	. 0	0\$0.00	NA	1	0
ELEVATIONS CREDIT UNION	1	\$250,000.00) \$0.00			_
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA	.0) \$0.00	NA	1	0
ENVOY MORTGAGE, LTD	4	\$1,047,400.00	0.97%	0	\$0.00	NA	. 0) \$0.00			
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA	. 0) \$0.00	NA	¥ (0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA	.0) \$0.00	NA	1(0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA	. 0) \$0.00	NA	1 (0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA	. 0) \$0.00	NA	<u>,</u> (0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA	.0) \$0.00	NA	1	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA	.0) \$0.00	NA	\ (0
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA	.0) \$0.00	NA	1	0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00				NA	0	\$0.00			
FAIRWAY INDEPENDENT	3	\$724,550.00	0.67%	0	\$0.00	NA	.0) \$0.00	NA	7 ()

MORTGAGE CORPORATION								
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85% (0 \$0.00		
FARMINGTON BANK	1	\$363,750.00	0.34%	0\$0.00	NA	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37% () \$0.00	NA	0\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%)\$0.00	NA	0\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%)\$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%			0\$0.00		
FIRST CHOICE BANK	1	\$308,000.00	0.28% (0\$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$288,000.00	0.27%)\$0.00	NA	0 \$0.00	NA	.03
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16% () \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.57%) \$0.00	NA	0 \$0.00	NA	.03
FIRST CONTINENTAL MORTGAGE, LTD	2	\$669,033.00	0.62%)\$0.00	NA	0\$0.00	NA	.03
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17% () \$0.00	NA	0 \$0.00	NA	. 0 :
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92% () \$0.00	NA	0 \$0.00	NA	.03
FIRST INTERSTATE BANK	2	\$533,300.00	0.49% ()\$0.00	NA	0 \$0.00	NA	.03
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23% () \$0.00	NA	0 \$0.00	NA	. 0 \$
FIRST PLACE BANK	1	\$416,500.00	0.39%	0\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK	1	\$255,000.00	0.24% (0\$0.00		
 FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00) \$0.00		0 \$0.00		
FORUM CREDIT UNION	1	\$228,850.00	0.21%) \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$748,000.00	0.69%(0\$0.00		1 1
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%			0 \$0.00		
	1	\$217,800.00	0.2%	+ +		0\$0.00	NA	1-1-

GEORGIA'S OWN CREDIT UNION								\prod
GOLDEN EMPIRE MORTGAGE INC	1	\$284,633.14	0.26%	0\$0.00) NAC	0 \$0.00) NA	.0
GRAND BANK	1	\$372,771.00	0.34% (0\$0.00) NAC	0\$0.00) NA	•0
GTE FEDERAL CREDIT UNION	1	\$203,000.00		0\$0.00) NA ()	0 \$0.00		
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0 \$0.00) NA ()	0\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$392,400.00	0.36% (0\$0.00) NA0	0\$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$734,150.00		_		0 \$0.00		
HEARTLAND BANK	2	\$508,639.00	0.47% (0 \$0.00	NA 0	0\$0.00) NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$367,920.00				0\$0.00		
HONOLULU HOMELOANS INC	1	\$252,500.00		_		0 \$0.00		
HORIZON BANK, N.A	1	\$296,800.00	0.27%	0\$0.00) NAC	0\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0\$0.00) NA0	0 \$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35% (0 \$0.00) NA 0	0 \$0.00) NA	.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,400.00	0.6%	0 \$0.00) NAC	0 \$0.00) NA	.0
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25% (0 \$0.00) NAC	0 \$0.00) NA	.0
JACKSON COUNTY BANK	1	\$181,600.00	0.17% (0 \$0.00) NAC	0 \$0.00) NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06% (0 \$0.00) NA ()	0 \$0.00) NA	.0
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0 \$0.00) NA ()	0 \$0.00) NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41% (0\$0.00) NA0	0 \$0.00) NA	0
LEADER BANK N.A	2	\$733,000.00	0.68%	0\$0.00) <u>NAC</u>	0 \$0.00) NA	•0
LIBERTY BANK	1	\$207,719.82	0.19% (0\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00				0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24% (0\$0.00) NA0	0 \$0.00) NA	.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00				0\$0.00		
M/I FINANCIAL CORP	1	\$206,294.00				0\$0.00		
MAGNA BANK	1	\$180,000.00	0.17%	<u> 3 \$0.00</u>) <u>NA</u> 0	\$0.00) NA	. (

MAVERICK FUNDING CORP	1	\$289,100.00	0.27% 0	\$0.00	NA	03	\$0.00	NA	.0\$
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21% 0	\$0.00	NA	03	\$0.00	NA	05
METCALF BANK	1	\$308,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$238,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65% 0	\$0.00	NA	03	\$0.00	NA	.0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18% 0	\$0.00	NA	03	\$0.00	NA	0\$
MORTGAGENETWORK	2	\$446,100.00	0.41%	\$0.00	NA	0	\$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38% 0	\$0.00	NA	03	\$0.00	NA	0\$
NATIONAL BANK	1	\$225,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42% 0	\$0.00	NA	03	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE CO	1	\$222,030.00	0.21% 0	\$0.00	NA	03	\$0.00	NA	.0\$
O A MORTGAGE SERVICES	2	\$669,950.00	0.62% 0	\$0.00	NA	03	\$0.00	NA	.0\$
OCEANFIRST BANK	1	\$416,800.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$
OMT MORTGAGE LLC	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
ON Q FINANCIAL, INC	3	\$865,644.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0\$
OPES ADVISORS, INC	3	\$943,350.00	0.87% 0	\$0.00	NA	0	\$0.00	NA	0\$
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2% 0		NA	03	\$0.00		П
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59% 0	\$0.00	NA	03	\$0.00	NA	.0\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17% 0	\$0.00	NA	0 3	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95% 0	\$0.00	NA	03	\$0.00	NA	0\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
PARKSIDE LENDING LLC	1	\$392,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19% 0	\$0.00	NA	03	\$0.00	NA	0\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37% 0	\$0.00	NA	03	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%0				\$0.00		0\$
	13	\$4,290,550.00	3.97% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	\$790,000.00	0.73% (0 \$0.00	NAO	\$0.00) NA	0
	PMAC LENDING SERVICES, INC	5	\$1,641,298.32	1.52% (0 \$0.00	NA 0	\$0.00) NA	
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18% (0 \$0.00	NA 0	\$0.00) NA	.0
	PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%(0 \$0.00	NAO	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34% (0 \$0.00	NAO	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,206.61	0.91% (0\$0.00	NA 0	\$0.00	NA	. 0 :
	PRIORITY HOME MORTGAGE, L.P	1	\$415,998.00	0.38% (3 \$0.00	NA 0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37% (0\$0.00	NA 0	\$0.00	NA	.0
	PROVIDENT LENDING GROUP	1	\$272,000.00	0.25% (0\$0.00	NA 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25% (0\$0.00	NA 0	\$0.00	NA	.0
	QUALSTAR CREDIT UNION	1	\$230,000.00				\$0.00		
	R P FUNDING, INC	1	\$179,550.00				\$0.00		
	RABOBANK, N.A	1	\$200,000.00	0.18%	3 \$0.00	NAU	\$0.00	NA NA	.0
	RANDOLPH SAVINGS BANK	1	\$208,000.00				\$0.00		
	RANLIFE, INC	1	\$202,500.00	0.19% (0\$0.00	NA 0	\$0.00	NA NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$995,357.84	0.92% (0 \$0.00	NAO	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29% (0 \$0.00	NA0	\$0.00	NA	.0
	REDWOOD CREDIT UNION	1	\$245,000.00	0.23% 0	0 \$0.00	NA0	\$0.00) NA	.0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37				\$0.00		_
	RENASANT BANK	1	\$413,600.00	0.38% (0\$0.00	1	\$0.00		0
	RIVER BANK	1	\$268,800.00	0.25%	0\$0.00	NA 0	\$0.00	NA NA	0
	ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25% 0	0 \$0.00		\$0.00		
		1	\$205,520.00	0.19% (0\$0.00	NA 0	\$0.00	NA NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY										
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00				NA	.0	\$0.00	NA	. 0
RPM MORTGAGE, INC	3	\$1,032,000.00	0.95% (0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26% (0	\$0.00	NA	.0	\$0.00	NA	. 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%(0	\$0.00	NA	.0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%(0	\$0.00	NA	. 0	\$0.00	NA	. 0
SANTANDER BANK, N.A	1	\$232,436.48	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34% (0	\$0.00	NA	. 0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. 0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	.0
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	.0
SHEA MORTGAGE INC	1	\$360,000.00	0.33% (0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,816,800.00	2.6% (0	\$0.00	NA	.0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37% (0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%(0	\$0.00	NA	. 0	\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,107.46	1.04% (0	\$0.00	NA	0	\$0.00	NA	.0

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STATE FARM BANK, F.S.B	1	\$180,000.00	0.17%	0\$0.00) NA	0	\$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0.00) NA	0	\$0.00	NA	.0
STEARNS LENDING INC	9	\$2,847,180.00	2.63%	0 \$0.00) NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85% (0\$0.00) NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23%	0\$0.00) NA	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0\$0.00) NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.31%	0\$0.00) NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$610,100.00	0.56%	0\$0.00) NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0 \$0.00) NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0\$0.00) NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0\$0.00) NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0\$0.00) NA	0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0\$0.00) NA	0	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0\$0.00) NA	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$307,205.54	0.28%	0\$0.00) NA	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$202,000.00	0.19%	0\$0.00) NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0.0¢) NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0\$0.00) NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0\$0.00) NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$596,892.00	0.55%	0.00\$) NA	0	\$0.00	NA	0

1	LLC	1 '						
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0 \$0.00	NA(0\$0.00		
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37%0\$0.00	NA(0 \$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0 \$0.00	NA(0\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0 \$0.00	NA(0 \$0.00	NA	0\$
	WALLICK AND VOLK, INC	2	\$373,675.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31% 0 \$0.00	NA(0\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	+ ,	0.16% 0 \$0.00		0 \$0.00		
·	YADKIN BANK	1	\$263,920.00	0.25% 0 \$0.00		0 \$0.00		
Total	I	371	\$108,164,707.75	100% 0 \$0.00	(0 \$0.00		0\$
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$492,750.00	0.1% 0 \$0.00	NA(0\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04% 0 \$0.00		0\$0.00		
<u> </u>	AFFILIATED BANK	1	\$189,000.00	0.04%0\$0.00	NA	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	9	, ,,	0.53%0\$0.00		0 \$0.00		\square
		1	\$476,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	0\$

AKT AMERICAN CAPITAL								
ALARION BANK	1	\$339,142.56	0.07%	0\$0.00	NA	0\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0\$0.00	NA	0\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0.00	NA	0\$0.00	NA	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0\$0.00	NA	0\$0.00	NA	0
ALLIANT BANK	2	\$556,200.00	0.11%	0\$0.00	NA	0\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0\$0.00	NA	0\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0\$0.00	NA	0\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0\$0.00	NA	0\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$303,581.17	0.06%	0\$0.00	NA	0\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0\$0.00	NA	0\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN BANK	1	\$380,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N	1	\$395,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$352,272.84	0.07%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$283,608.72	0.06%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,194,925.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0\$0.00	NA	0\$0.00	NA	0
	1	\$220,000.00	0.04%	00 02	NΛ	0\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMBANY, LLC								
COMPANY LLC AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04% 0)\$0.00	NA 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%0)\$0.00	NA 0	\$0.00) NA	. 0
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29% 0)\$0.00	NA 0	\$0.00) NA	.0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,677,500.00	0.34% 0)\$0.00	NA 0	\$0.00) NA	.0
AMERICAN SOUTHWES MORTGAGE CORP	est 2	\$485,200.00	0.1% 0)\$0.00	NA 0	\$0.00) NA	.0
AMERIFIRST FINANCIA CORPORATION	AL 2	\$524,125.00		0\$0.00		\$0.00		\square
AMERIS BANK	2	\$461,774.00				\$0.00) NA	.0
ANCHORBANK, FSB	2	\$584,800.00	0.12% 0)\$0.00		\$0.00		.0
APPROVED MORTGAG CORPORATION	E 1	\$241,045.00	0.05% 0)\$0.00	NA 0	\$0.00) NA	.0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 1	\$279,566.00	0.06% 0)\$0.00	NA 0	\$0.00) NA	.0
ASPIRE FINANCIAL, IN DBA TEXASLENDING.COM, CORPORATION	1	\$301,500.00	0.06% 0)\$0.00	NA 0	\$0.00) NA	.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05% 0)\$0.00	NA 0	\$0.00) NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%0)\$0.00	NA0	\$0.00) NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 2	\$411,971.71	0.08% 0)\$0.00	NA 0	\$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%0)\$0.00	NA0	\$0.00) NA	.0
AURORA FINANCIAL GROUP, INC	1	\$360,000.00				\$0.00		
AXIA FINANCIAL, LLC	C 5	\$992,960.00	0.2% 0)\$0.00	NA0	\$0.00	NA NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A, 5	\$1,305,990.82	0.26%0)\$0.00	NA 0	\$0.00		
BANCORPSOUTH BANI	K 2	\$403,900.00	0.08%0)\$0.00	NA 0	\$0.00) NA	0

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 BANK FIRST NATIONAL	2	\$678,750.00	0.14%0	\$0.00	NA	0\$	60.00	NA	05
BANK OF AMERICAN FORK	1	\$246,000.00	0.05% 0	\$0.00	NA	0\$	60.00	NA	05
BANK OF ENGLAND	7	\$1,892,589.00	0.38%0	\$0.00	NA	0\$	60.00	NA	05
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04% 0	\$0.00			50.00		
BANK OF GALESVILLE	1	\$368,000.00	0.07%0	\$0.00	NA	0\$	60.00	NA	.05
BANK OF HAWAII	7	\$2,231,606.50	0.45%0	-			50.00		-
BANK OF SAN ANGELO	1	\$208,000.00	0.04%0				60.00		
BANK OF SULLIVAN	1	\$238,000.00	0.05%0				60.00		
BANK OF THE CASCADES	3	\$989,663.25	0.2% 0				50.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,046,035.90	0.21%0	\$0.00	NA	0\$	60.00	NA	.05
BANK OF WASHINGTON	1	\$284,700.00	0.06% 0	\$0.00	NA	0\$	60.00	NA	05
BANNER BANK	6	\$2,024,050.00	0.4%0				50.00		
BAXTER CREDIT UNION	2	\$433,400.00	0.09%0	1			60.00		
BAY EQUITY LLC	7	\$2,205,305.00	0.44%0				60.00		
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0				60.00		Π
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0\$	60.00	NA	.05
BENEFICIAL BANK	1	\$197,000.00	0.04%0	\$0.00	NA	0\$	60.00	NA	05
BEST CAPITAL FUNDING	1	\$413,000.00	0.08%0	\$0.00	NA	0\$	50.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%0			0\$	60.00	NA	.05
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%0	\$0.00	NA	0\$	60.00	NA	05
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%0	\$0.00	NA	0\$	60.00	NA	.05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62%0	\$0.00	NA	0\$	60.00	NA	.05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2%0	\$0.00	NA	0\$	60.00	NA	.05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04%0	\$0.00	NA	0\$	60.00	NA	.05
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11%0	\$0.00	NA	0\$	60.00	NA	. 0 5
C.U. MORTGAGE SERVICES, INC	2	\$482,150.00	0.1%0	\$0.00	NA	0\$	60.00	NA	.05

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CALIBER HOME LOANS, INC	2	\$618,500.00	0.12%0	\$0.00	NA	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$499,356.39	0.1%0	\$0.00	NA	0 \$0.00) NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA NA	0
CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$187,500.00	0.04%0	\$0.00	NA	0 \$0.00) NA	0
CAPITOL BANK	1	\$350,000.00	0.07% 0			0 \$0.00		1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13					0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,640.00	0.04%0	\$0.00	NA	0 \$0.00	NA NA	0
CASHCALL INC	9	\$3,009,059.95	0.6% 0	\$0.00	NA	0 \$0.00	NA NA	0
CASHCALL, INC	1	\$325,061.55	0.06% 0			0 \$0.00		
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26% 0			0 \$0.00		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%0	\$0.00	NA	0 \$0.00) NA	0
CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	\$391,459.93	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL BANK	1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$255,000.00				0 \$0.00		
CENTURY LENDING COMPANY	3	\$921,405.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07% 0	/				