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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File	e 52	of 101								
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi	nator	Sı	ssets t ubject emano		R		nased or	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	# \$
3138WA6S1		IST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05
		360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
		ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	.05
		ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
		ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.
		AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.
		AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.05
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
		ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05
		ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$201,490.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 05
		AMERICAN FINANCIAL RESOURCES, INC	3	\$651,827.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.05
		AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 05
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05

AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0 \$0.00	NA	0 \$0.00	NA	03
AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0 \$0.00	NA	\$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0 \$0.00	NA	\$0.00	NA	0
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	0.9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%			0 \$0.00		
ARCSTONE FINANCIAL INC	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	\$0.00	NA	\$0.00	NA	0.5
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.03
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	03
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0 \$0.00	NA	\$0.00	NA	03
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	03
AURORA FINANCIAL GROUP, INC	3	\$775,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0.00	NA	0.00	NA	0
BANK MUTUAL	1	\$191,000.00	0.07%	0.00	NA	0 \$0.00		_
BANK OF ENGLAND	2	\$415,350.00	0.16%	0 \$0.00		0.00		0
BANK OF HAWAII	2	\$698,000.00	0.27%	0.00		0 \$0.00		0
			0.23%			0 \$0.00		

BANK OF THE CASCADES									
BANNER BANK	2	\$447,905.00	0.17% 0	\$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	
BAY EQUITY LLC	2	\$575,250.00				0 \$0.		NA	\mathbf{r}
BELL STATE BANK & TRUST	3	\$1,016,350.00		\$0.00	NA	0 \$0.	.00	NA	П
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16% 0	\$0.00	NA	0 \$0.	.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32% 0	\$0.00	NA	0 \$0.	.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00	NA	0
BROADWAY BANK	1	\$205,200.00	0.08% 0	\$0.00	NA	0 \$0.	.00	NA	0
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	NA	0 \$0.	00	NA	03
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00	NA	03
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.	00	NA	.03
CALIBER HOME LOANS, INC	3	\$792,166.56	0.31% 0	\$0.00	NA	0 \$0.	.00	NA	0.
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14% 0			0 \$0.		NA	
CAPITOL BANK	1	\$292,000.00	0.11% 0	\$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% 0	\$0.00	NA	0 \$0.	.00	NA	
CASHCALL, INC	2	\$437,718.10	0.17% 0	\$0.00	NA	0 \$0.	.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28% 0	\$0.00	NA	0 \$0.	.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21% 0	\$0.00	NA	0 \$0.	.00	NA	0
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00			NA	0\$0.	.00	NA	0.5
	1	\$260,625.00	0.1% 0	\$0.00	NA	0 \$0.	00	NA	0
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CENTURY LENDING COMPANY									
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$319,200.00	0.12%	0 \$0.00	NA	0.	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,057,200.00	0.41%	0 \$0.00	NA	0.	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	0 \$0.00	NA	0.5	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,567,994.00	0.61%	0 \$0.00	NA	.05	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0 \$0.00	NA	.05	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0.	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA	0.	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,344,967.89	0.52%	0 \$0.00	NA	0.	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$622,116.71	0.24%	0 \$0.00	NA	.05	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0 \$0.00	NA	0.	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	.05	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$849,666.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0 \$0.00	NA	.05	\$0.00	NA	0

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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	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,450.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
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 \$0.00		0	\$0.00		
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	0
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
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	0
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$2,211,413.40	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$499,920.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0

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

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

FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRSTRUST BANK	1	\$378,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	C	\$0.00	NA	0
FREMONT BANK	13	\$5,175,351.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	0.
FULTON BANK, N.A	3	\$666,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$243,849.80	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,225,500.14	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,557.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0
GOREFI, INC	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0	\$0.00		
GREAT WESTERN BANK	1	\$185,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$181,450.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A	1	\$175,757.52	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE BANK	1	\$346,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND BANK	2	\$416,660.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME FINANCING CENTER, INC	1	\$175,184.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWELL MORTGAGE, INC	1	\$296,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$203,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$287,463.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC						
	INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$413,467.08	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	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 0
	LIBERTY NATIONAL BANK	1	\$299,900.00		0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	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		0 \$0.00	NA 0 \$0.00	NA 0
	M/I FINANCIAL CORP	1	\$288,350.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MAGNA BANK	1	\$275,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$209,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$1,144,800.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0

	EGASTAR FINANCIAL								
MI	EMBERS MORTGAGE DMPANY, INC	2	\$692,500.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
MI	ERIWEST MORTGAGE DMPANY,LLC	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
	ERRIMACK ORTGAGE COMPANY C	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
	ETROPLEX ORTGAGE SERVICES, C	1	\$212,430.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0\$
MI	ETROPOLITAN BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	ETROPOLITAN HOME ORTGAGE, INC	1	\$279,381.61	0.11%	0 \$0.00	NA	0\$0.0		
	ETUCHEN SAVINGS NK	1	\$392,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
	D AMERICA DRTGAGE	1	\$197,100.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
MI	DLAND STATES BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
CR FE CH	SSION FEDERAL EDIT UNION, A DERALLY IARTERED CREDIT NION	2	\$702,339.70	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	0\$
MI	LD MORTGAGE, INC	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
MO	ONSON SAVINGS NK	1	\$350,000.00				0 \$0.0		П
	ORTGAGE 1, CORPORATED	1	\$217,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
	ORTGAGE INVESTORS ROUP	1	\$247,350.00	0.1%	0 \$0.00	NA	0 \$0.0	NA NA	0 \$
MO	ORTGAGE NOW INC	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
	ORTGAGE ONE LUTIONS, INC	1	\$254,656.51	0.1%	0 \$0.00	NA	0 \$0.0		
	ORTGAGE PPORTUNITY GROUP C	1	\$239,683.96	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	0\$
MO	ORTGAGENETWORK	4	\$1,393,700.00	0.54%	0.00	NA	0 \$0.0	0 NA	0 \$
	OUNTAIN AMERICA REDIT UNION	2	\$431,378.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
MO	OUNTAIN WEST NANCIAL	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
	OUNTAIN WEST NANCIAL,INC	1	\$222,213.59	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
<u> </u>	OVEMENT MORTGAGE	2	\$444,366.73	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
MO	OVEMENT ORTGAGE, LLC	1	\$205,125.00				0 \$0.0		
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MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.	00 NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	\$0.00	NA	0 \$0.	00 NA	0 \$
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	\$0.00	NA	0 \$0.	00 NA	0 5
NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA	05
NEW ERA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.	_	05
NJ LENDERS	1	\$249,670.79	0.1%	\$0.00		0 \$0.		0 \$
NORTHWESTERN MORTGAGE CO	1	\$345,600.00	0.13%	\$0.00	NA	0 \$0.	00 NA	0 \$
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.	00 NA	0 \$
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	\$0.00	NA	0 \$0.	00 NA	0 \$
OMNI-FUND, INC	2	\$669,000.00	0.26%			0 \$0.		0 \$
OMNIAMERICAN BANK	1	\$198,550.00	0.08%			0 \$0.		0 \$
ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA	0 \$
OPES ADVISORS, INC	8	\$3,298,418.92	1.28%	\$0.00	NA	0 \$0.	00 NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	\$0.00	NA	0 \$0.	00 NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	\$0.00	NA	0 \$0.0	00 NA	10\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA	0 \$
PANHANDLE STATE BANK	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.	00 NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.	00 NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,430.80	0.3%	\$0.00	NA	0 \$0.	00 NA	10 \$
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	\$0.00	NA	0 \$0.	00 NA	0\$
PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	\$0.00	NA	0 \$0.	00 NA	0 \$
PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	\$0.00	NA	0 \$0.	00 NA	0 \$
PENTAGON FEDERAL C. U	1	\$275,619.75	0.11%	\$0.00	NA	0 \$0.	00 NA	0 \$
PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%	\$0.00	NA	0 \$0.0	00 NA	08
	2	\$608,728.67	0.24%	1 1		0 \$0.		0 \$

PEOPLES NATIONAL BANK, A CORPORATIO									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PLAZA HOME MORTGAGE, INC	7	\$2,673,000.00	1.04%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PLAZZA HOME MORTGAGE, INC	1	\$233,968.00	0.09%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PMAC LENDING SERVICES, INC	9	\$2,305,050.00	0.9%	0 \$	0.00	NA	0 \$0.0	00 NA	4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0 \$	0.00	NA	0 \$0.0	00 NA	A
PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PRIORITY HOME MORTGAGE, L.P	6	\$1,769,930.00	0.69%	0 \$	0.00	NA	0 \$0.0	00 NA	4
PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0\$	0.00	NA	0 \$0.0	00 NA	A
PROVINCIAL BANK	1	\$249,200.00	0.1%	0\$	0.00	NA	0 \$0.0	00 NA	4
PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%				0 \$0.0		
RABOBANK, N.A	2	\$515,000.00	0.2%	0\$	0.00	NA	0 \$0.0	0 NA	4
RANLIFE, INC	2	\$416,791.00	0.16%				0 \$0.0		
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,811,079.54	1.48%	0 \$	0.00	NA	0 \$0.0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0 \$	0.00	NA	0 \$0.0	00 NA	4
REAL ESTATE MORTGAGE NETWORK,	1	\$235,000.00	0.09%	0 \$	0.00	NA	0 \$0.0	00 NA	4

INC. DBA FINANCEMYHOME.COM									
REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
RENASANT BANK	2	\$702,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	\$0.00	NA	0	\$0.00	NA	05
RESMAC, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
RIVER CITIES BANK	1	\$230,850.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
ROCKLAND TRUST	2	\$539,977.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
ROUNDBANK	1	\$223,200.00	0.09% (\$0.00	NA	0	\$0.00	NA	05
ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	\$0.00	NA	0	\$0.00	NA	05
ROYAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
RPM MORTGAGE, INC	5	\$1,484,426.74	0.58%	\$0.00	NA	0	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	\$0.00	NA	0	\$0.00	NA	08
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	\$0.00	NA	0	\$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
SANTANDER BANK, N.A	1	\$315,850.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0.5
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	\$0.00	NA	0	\$0.00	NA	0 5
SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0.5
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	\$0.00	NA	0	\$0.00	NA	0 5
SHEA MORTGAGE INC	3	\$1,174,704.00	0.46% (\$0.00	NA	0	\$0.00	NA	0.5
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5

SIERRA PACIFIC MORTGAGE COMPANY INC	7, 32	\$9,524,774.87	3.71%	\$0.00	NA 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$395,275.00	0.15% (\$0.00	NA 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79% (\$0.00	NA 0	\$0.00	NA	0\$
SOUTHERN FIRST BAN CORPORATION	K, 1	\$208,448.53	0.08%	\$0.00	NA 0	\$0.00	NA	0\$
ST.MARY'S BANK	2	\$545,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$474,841.00	0.18%	\$0.00	NA 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF CROS PLAINS	S 1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	. 1	\$188,700.00	0.07%	\$0.00	NA 0	\$0.00	NA	0\$
STEARNS LENDING IN	C 33	\$9,724,935.58	3.79% (\$0.00	NA 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	N 16	\$4,184,319.78	1.63% (\$0.00	NA 0	\$0.00	NA	.0\$
STIFEL BANK & TRUST	2	\$421,220.00	0.16% (\$0.00	NA 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$243,200.00				\$0.00		
SUBURBAN MORTGAG COMPANY OF NEW MEXICO DBA INTERCA LENDING	1	\$303,900.00	0.12% (\$0.00	NA 0	\$0.00	NA	0\$
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	\$0.00	NA 0	\$0.00	NA	0\$
SUMMIT FUNDING, INC	2 1	\$265,047.00	0.1%	\$0.00	NA 0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC	E 2	\$406,100.00	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	\$0.00	NA 0	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO	S 1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0\$
THE BANK OF CANTON	J 2	\$712,217.40	0.28%	\$0.00	NA 0	\$0.00	NA	0 \$
	2	\$454,425.00	0.18%	\$0.00	NA 0	\$0.00		\mathbf{r}

THE CAPE COD FIVE CENTS SAVINGS BANK								Ī
THE COLUMBIA BANK	1	\$244,440.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 5
THE LENDING COMPANY, INC	1	\$204,250.00	0.08%	0 \$0.00	NA 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	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0\$
TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0 \$0.00	NA 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	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIONBANK,N.A	2	\$641,445.56	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED BANK &TRUST	2	\$517,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$
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	NA 0	\$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	0.16%	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 \$

38WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.15%	0 \$0.0	00 N	A (\$0.00	NA	0
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otal	Unavanable	1 895	\$383,920.00 \$256,888,206.32	100%			_	\$0.00 \$0.00	INA	0
	UNION Unavailable	1	\$245,500.00 \$383,920.00		0 \$0.0 0 \$0.0			\$0.00	NA NA	Ш
	WOODLAND BANK YOLO FEDERAL CREDIT	1	\$299,250.00	0.12%				\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%			4	\$0.00	NA	Ш
	WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.14%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0 \$0.0	00 N.	A (\$0.00	NA	O
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$571,383.88	0.22%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0 \$0.0	00 N.	A (\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0 \$0.0	00 N.	A (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0\$0.0	00 N.	A (\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0\$0.0	00 N.	A (\$0.00	NA	0 0
	VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0 \$0.0	00 N.	A (\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0 \$0.0	00 N.	A (\$0.00	NA	O
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0 \$0.0	00 N.	A (\$0.00	NA	0

360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53% 0	\$0.00	NA	0	\$0.00	NA	0.5
ADVANTAGE BANK	1	\$268,812.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
AFFILIATED BANK	1	\$288,000.00	0.11% 0			_	\$0.00	NA	17
AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28% 0				\$0.00		
AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35% 0	\$0.00	NA	0	\$0.00	NA	.05
ALIGN CREDIT UNION	1	\$227,900.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK INC	1	\$259,665.32	0.1%	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
AMERICAN FINANCIAL NETWORK, INC	2	\$549,644.45	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	08
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
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AMERICAN SAVINGS BANK, F.S.B	2	\$734,500.00	0.28%	\$0.00	NA	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	\$0.00	NA	\$0.00	NA	0 \$
ANCHORBANK, FSB	1	\$213,600.00	0.08% 0	\$0.00	NA C	\$0.00	NA	0.\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22% 0			\$0.00		
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	\$0.00	NA	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4% 0	\$0.00	NA	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA	0\$
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19% 0	\$0.00	NAC	\$0.00	NA	0\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$814,000.00	0.31% 0	\$0.00	NA C	\$0.00	NA	0 \$
BANK FORWARD	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$430,500.00	0.17% 0	\$0.00	NAC	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$945,000.00	0.36% 0	\$0.00	NA	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00		
BANK OF WESTON	1	\$288,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA	0 \$
BANK OF WHITTIER, N.A	1	\$625,500.00	0.24% 0	\$0.00	NA	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.00	NA	0\$
BANKERS XPRESS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0\$
BANNER BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0\$
BARRE SAVINGS BANK	1	\$199,724.45	0.08% 0	1		\$0.00	1	_
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		Ш
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%	\$0.00	NA	\$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 \$0.00			\$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

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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 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,485,000.00	0.96%	0 \$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 \$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\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	\$0.00		0 \$0.00		П
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 \$0.00	NA	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%		NA	0 \$0.00	NA	
COMMUNITY BANK, INC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
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\$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%	\$0.00	NA	0 \$0.00	NA	0
	3	\$734,205.56	0.28%	00.02	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION									
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$270,000.00		0 \$0.0		İ	\$0.00		Ħ
DHI MORTGAGE COMPANY, LTD	1	\$240,185.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	.05
ENVOY MORTGAGE, LTD	11	\$2,970,984.00	1.14%	0 \$0.0	0 NA	0	\$0.00	NA	.05
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	.05
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	. 05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0 \$0.0	NA	0	\$0.00	NA	.05
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0 5
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC	4	\$1,116,400.00	0.43%				\$0.00		П
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0 \$0.0	NA NA	0	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0 \$0.0	0 NA	. 0	\$0.00	NA	.05
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0 \$0.0	NA	0	\$0.00	NA	.05
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	6	\$1,546,874.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	05

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST CHOICE LOAN SERVICES, INC	5	\$1,592,108.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$629,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	. 05
FIRST COMMUNITY MORTGAGE, INC	3	\$765,875.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	3	\$789,324.24		0 \$0.00		Ш	\$0.00		.05
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%				\$0.00		
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	.05
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	3	\$777,870.06	0.3%	0 \$0.00	NA	0	\$0.00		1 1
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$228,000.00	0.09%				\$0.00		
FIRST PRIORITY FINANCIAL INC	2	\$1,116,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	05

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1	\$269,271.29	0.1%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$220,000.00	0.08%	\$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		
3	\$872,000.00	0.34%	\$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			0 \$
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%	\$0.00	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\$
	1 1 4 6 1 1 1 1 3 3 3 3 4 4	1 \$211,850.00 1 \$221,493.00 1 \$198,450.00 4 \$1,078,350.00 1 \$350,000.00 4 \$982,780.00 6 \$1,855,000.00 1 \$360,000.00 1 \$296,000.00 1 \$220,000.00 7 \$2,502,440.95 1 \$177,900.00 1 \$310,000.00 1 \$310,000.00 1 \$250,800.00 4 \$1,861,595.75 1 \$278,100.00 1 \$237,000.00 1 \$295,500.00 3 \$867,850.00 3 \$867,850.00 4 \$1,090,261.00	1 \$211,850.00 0.08% 0 1 \$221,493.00 0.09% 0 1 \$198,450.00 0.08% 0 4 \$1,078,350.00 0.41% 0 4 \$982,780.00 0.38% 0 6 \$1,855,000.00 0.71% 0 1 \$360,000.00 0.14% 0 1 \$296,000.00 0.11% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 2 \$2,502,440.95 0.96% 0 1 \$177,900.00 0.07% 0 3 \$872,000.00 0.12% 0 3 \$872,000.00 0.11% 0 4 \$1,861,595.75 0.72% 0 1 \$237,000.00 0.09% 0 1 \$237,000.00 0.09% 0 1 \$237,000.00 0.33% 0 3 \$867,850.00 0.33% 0 3 \$890,400.00 0.23% 0 <t< td=""><td>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 1 \$350,000.00 0.13% 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 0.11% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$177,900.00 0.07% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$872,000.00 0.12% 0 \$0.00 4 \$1,861,595.75 0.72% 0 \$0.00 1 \$2278,100.00 0.11% 0 \$0.00 23 \$87,850.00 0.09% 0 \$0.00 3 \$867,850.00 0.33% 0 \$0.00 3 \$821,950.64 0.32% 0 \$0.00 3 \$590,400.00 0.42% 0 \$0.00 4 \$1,090,261.00 0.42% 0 \$0.00</td><td>1 \$211,850.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2250,800.00 0.08% 0 \$0.00 NA 0 1 \$2250,800.00 0.11% 0 \$0.00 NA 0 1 \$2278,100.00 0.11% 0 \$0.00 NA 0 1 \$2250,800.00 0.11% 0 \$0.00 NA 0 1 \$250,800.00 0.11% 0 \$0.00 NA 0 1 \$250,800.00 0.11% 0 \$0.00 NA 0 1 \$10,000 0.00% 0.</td><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 0.41% 0 \$0.00 NA 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.13% 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 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$217,200.34 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,502,440.95 0.96% 0 \$0.00 NA 0 \$0.00 1 \$177,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.11% 0 \$0.00 NA 0 \$0.00</td><td>1 \$211,850.00 0.08% 0 \$0.00 NA 0</td></t<>	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 1 \$350,000.00 0.13% 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 0.11% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$177,900.00 0.07% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$872,000.00 0.12% 0 \$0.00 4 \$1,861,595.75 0.72% 0 \$0.00 1 \$2278,100.00 0.11% 0 \$0.00 23 \$87,850.00 0.09% 0 \$0.00 3 \$867,850.00 0.33% 0 \$0.00 3 \$821,950.64 0.32% 0 \$0.00 3 \$590,400.00 0.42% 0 \$0.00 4 \$1,090,261.00 0.42% 0 \$0.00	1 \$211,850.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2250,800.00 0.08% 0 \$0.00 NA 0 1 \$2250,800.00 0.11% 0 \$0.00 NA 0 1 \$2278,100.00 0.11% 0 \$0.00 NA 0 1 \$2250,800.00 0.11% 0 \$0.00 NA 0 1 \$250,800.00 0.11% 0 \$0.00 NA 0 1 \$250,800.00 0.11% 0 \$0.00 NA 0 1 \$10,000 0.00% 0.	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 0.41% 0 \$0.00 NA 0 \$0.00 4 \$1,078,350.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.13% 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 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$217,200.34 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,502,440.95 0.96% 0 \$0.00 NA 0 \$0.00 1 \$177,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$211,850.00 0.08% 0 \$0.00 NA 0

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

COMPANY						1			Ц
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0 \$0.00	NA	C	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0 \$0.00	NA	C	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0 \$0.00	NA	C	\$0.00	NA	0
M&T BANK	1	\$363,935.18	0.14%	0 \$0.00	NA	C	\$0.00	NA	0
MAGNA BANK	3	\$716,156.94	0.28%	0 \$0.00	NA	C	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0 \$0.00	NA	V C	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	C	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0 \$0.00	NA	. C	\$0.00	NA	0 0
MAVERICK FUNDING CORP	2	\$548,000.00	0.21%	0 \$0.00	NA	C	\$0.00	NA	0
MECHANICS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	C	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0 \$0.00	NA	C	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0 \$0.00	NA	C	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$465,000.00	0.18%	0 \$0.00	NA	C	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0 \$0.00	NA	C	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0 \$0.00	NA	C	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0 \$0.00	NA		\$0.00	NA	0
METRO CREDIT UNION	1	\$217,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$177,175.00	0.07%	0 \$0.00	NA	C	\$0.00		
MICHIGAN MUTUAL, INC	1	\$495,000.00		0 \$0.00			\$0.00		
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0 \$0.00	NA	C	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0 \$0.00	NA	C	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	C	\$0.00	NA	0
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MORTGAGE CONNECTION	1	\$274,188.46	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	0
MORTGAGE INVESTO GROUP	RS 1	\$249,802.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$935,500.00	0.36% 0 \$0.0	00 NA 0	\$0.00 NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA	0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	0
MOVEMENT MORTGA	GE 1	\$215,550.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA	0
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA	0
MSA MORTGAGE, LLC	1	\$340,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA	0
NATIONAL BANK	1	\$220,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA	0
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31% 0 \$0.0	00 NA 0	\$0.00 NA	0
NATIONWIDE BANK	1	\$416,700.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA	0
NEW ERA BANK	1	\$193,546.87	0.07% 0 \$0.0	00 NA 0	\$0.00 NA	0
NEW OPTION MORTGAGE	1	\$289,750.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	0
NFM EXPANDED	1	\$239,200.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0
NJ LENDERS	2	\$601,694.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA	0
NORTH VALLEY BANI	K 1	\$233,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0
NORTHWEST FEDERA CREDIT UNION	L 1	\$562,500.00	0.22% 0 \$0.0	00 NA 0	\$0.00 NA	0
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA	0
NUMERICA CREDIT UNION	2	\$443,200.00	0.17% 0 \$0.0		\$0.00 NA	0
NW PLUS CU	1	\$271,150.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	0
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63% 0 \$0.0		\$0.00 NA	11
ON Q FINANCIAL, INC		\$307,205.54	0.12% 0 \$0.0		\$0.00 NA	11
OPES ADVISORS, INC	6	\$2,332,311.52	0.9% 0 \$0.0	00 NA 0	\$0.00 NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.0		\$0.00 NA	+
	5	\$1,490,909.58	0.57% 0 \$0.0	00 NA 0	\$0.00 NA	0

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	NAC) \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA) \$
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA) \$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA) \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$463,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA) \$
PARK BANK	1	\$187,263.77	0.07%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PARK NATIONAL BANK	1	\$283,450.00	0.11%	0 \$0.00	NA	0 \$0.00	1	_
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0 \$0.00	NA	0 \$0.00		_
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA C) \$
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 0) \$
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 0) \$
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO) \$
PIONEER BANK	1	\$250,796.75	0.1%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PLAINS COMMERCE BANK	1	\$201,300.00		0 \$0.00		0 \$0.00		
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0) \$
PLAZA HOME MORTGAGE, INC	12	\$4,110,149.60	1.58%	0 \$0.00	NA	0 \$0.00	NA 0) \$

PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0 \$0.00	NA	\$0.00	NA	0.5
PMAC LENDING SERVICES, INC	7	\$2,330,648.04	0.9%	0 \$0.00	NA	\$0.00	NA	. 0 5
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0 \$0.00	NA (\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	\$0.00	NA	\$0.00	NA	.05
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,283,717.66	0.49%	0 \$0.00	NA	\$0.00	NA	.05
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	\$0.00	NA	\$0.00	NA	.05
PRIORITY HOME MORTGAGE, L.P	2	\$710,891.00	0.27%	\$0.00	NA	\$0.00	NA	.05
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0.00	NA	\$0.00	NA	.05
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	\$0.00	NA	\$0.00	NA	.05
R P FUNDING, INC	3	\$832,600.00	0.32%	0 \$0.00	NA (\$0.00	NA	0.5
R.H. LENDING, INC	1	\$174,764.27	0.07%	0 \$0.00	NA (\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,481,558.94	0.95%	0 \$0.00	NA	\$0.00	NA	.05
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27% (0 \$0.00	NA	\$0.00	NA	. 0 5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0 \$0.00	NA(\$0.00	NA	.05
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	\$0.00	NA	\$0.00	NA	.05
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	\$0.00	NA	\$0.00	NA	.05
RENASANT BANK	1	\$200,000.00	0.08%	00.00	NA (\$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0 \$0.00	NA (\$0.00	NA	. 0 5
RIVERSIDE COMMUNITY BANK	1	\$248,000.00		0 \$0.00		\$0.00	NA	.05
ROCKLAND TRUST	1	\$340,000.00	0.13%	0.00	NA (\$0.00	NA	05

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ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08% 0	\$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33% 0	\$0.00	NA	\$0.00) NA	0
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 \$0.00		
RTN FEDERAL CU	1	\$209,000.00	0.08% 0			0 \$0.00		17
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15% 0			0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37% 0	\$0.00	NA	0 \$0.00) NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14% 0	\$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	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
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	\$0.00	NA	\$0.00) NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07% 0	\$0.00	NA	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53% 0	\$0.00	NA	0 \$0.00) NA	0
SENTE MORTGAGE, INC	1	\$194,000.00	0.07% 0	\$0.00	NA	0.00) NA	0
SFMC, LP	1	\$309,000.00	0.12% 0			0.00		
SHEA MORTGAGE INC	4	\$1,321,512.00	0.51% 0	\$0.00	NA	0.00) NA	0
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07% 0	\$0.00	NA	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,606,274.00	3.69% 0	\$0.00	NA	\$0.00) NA	0

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SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$570,371.45	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,480.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	\$0.00	NA	. 0	\$0.00	NA	0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	\$0.00	NA	. 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$580,462.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$291,100.00	0.11%	\$0.00	NA	. 0	\$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 \$0.00	NA	. 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$275,644.72	0.11% (0 \$0.00	NA	. 0	\$0.00	NA	\ 0
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$529,320.00	0.2%	0 \$0.00	NA	0	\$0.00	1	T - T
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$713,900.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	\$0.00	NA	0	\$0.00	NA	0
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TALMER BANK AND TRUST	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.08%	\$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% (\$0.00	NA	0 \$0.00) NA	0
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
THE PEOPLES BANK	1	\$212,430.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
THINK MUTUAL BANK	1	\$241,300.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$192,800.00	0.07%	\$0.00	NA	0 \$0.00		\mathbf{T}
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	\$0.00	NA	0 \$0.00) NA	0
TRUSTONE	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89				0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	\$0.00	NA	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	\$0.00	NA	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96				0 \$0.00		Ш
UNIONBANK,N.A	6	\$1,759,843.24	0.68%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK &TRUST	1	\$322,280.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANKERS LLC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	\$0.00	NA	0 \$0.00) NA	0
	1	\$293,200.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
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UNITUS COMMUNITY			Ī		Ī			Ī
CREDIT UNION, AN OREGON CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26% 0	\$0.00	NA	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13% 0	\$0.00	NA	\$0.00	NA	0 \$
UWHARRIE BANK	1	\$219,600.00	0.08% 0	\$0.00	NAC	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19% 0			\$0.00		
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8% 0	\$0.00	NAC	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% 0			\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$
VOLUNTEER MORTGAGE, INC	1	\$185,874.28	0.07% 0	\$0.00	NA C	\$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	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45% 0	\$0.00	NA	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44% 0	\$0.00	NA	\$0.00	NA	0 \$
WEBSTER BANK, N.A	3	\$933,422.02	0.36% 0	\$0.00	NAC	\$0.00	NA	0 \$
WELLS FARGO BANK NA	1	\$199,820.00	0.08% 0			\$0.00		

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	WEST GATE BANK	1	\$242,250.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$580,200.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$893,445.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$251,085.72	0.18%	\$0.00	NA	0	\$0.00	NA	0
Total		888	\$260,132,014.15	100%	\$0.00)	0	\$0.00		0
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$229,176.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00					\$0.00		
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$288,619.43	0.27%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73% (\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79% (0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$487,200.00	0.45% (\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$387,012.47	0.36%			_	\$0.00		

2	\$836,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,600,00	0.22% 0.80.00	NA 0 80 00	NA 0
1	Ψ2+1,000.00	0.22 /0 0 φ0.00	111 ο φο.σο	11/10
1	\$749,034.57	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106.200.00	0.17% 0.00	>	N. 4. O.
	· · · · · · · · · · · · · · · · · · ·			NA 0
1	\$296,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$947,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,000,00	0.2207 0.50 00	NIA O CO OO	NIA OU
_	·			NA 0
J I	\$333,311.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$812,933.92	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,960,530,00	1.81% 0.\$0.00	NA 080 00	NA 0
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1	\$244,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$198,731.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$203,743.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	¢227.540.11	0.207 0.50 00	NIA (0.00, 00)	NIAO
1	\$327,348.11	0.3% 0 \$0.00	NA 0 50.00	NA 0
2	\$782,492.74	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$183 756 00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	Ψ105,750.00	σ.17,70 φσ.00	1.110,00.00	7 17 1 0
1	\$306.690.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$223,695.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
+	. ,			
2	\$849,218.73	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
+	•			
2	\$593,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,000,00	0.170/ 0.50 00	NIA O CO OO	
1	\$180,000.00	0.1/% 0 \$0.00	NA U \$0.00	NA 0
	\$227 401 00	0.21% 01\$0.00	NA OPO OO	NA 0
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1	\$276 375 00	0.26% 0 \$0.00	NA 01\$0 001	NAM
1	\$276,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 3 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,600.00 1 \$749,034.57 1 \$186,200.00 1 \$296,000.00 3 \$947,700.00 1 \$357,000.00 1 \$535,511.19 3 \$812,933.92 6 \$1,960,530.00 1 \$244,000.00 1 \$198,731.94 1 \$203,743.34 1 \$327,548.11 2 \$782,492.74 1 \$183,756.00 1 \$306,690.00 1 \$223,695.00 2 \$849,218.73 2 \$593,000.00 1 \$180,000.00	1 \$241,600.00 0.22% 0 \$0.00 1 \$749,034.57 0.69% 0 \$0.00 1 \$186,200.00 0 0.17% 0 \$0.00 1 \$296,000.00 0 0.27% 0 \$0.00 3 \$947,700.00 0 0.88% 0 \$0.00 1 \$357,000.00 0 0.33% 0 \$0.00 3 \$812,933.92 0.75% 0 \$0.00 6 \$1,960,530.00 1.81% 0 \$0.00 1 \$234,000.00 0 0.23% 0 \$0.00 1 \$234,000.00 0 0.22% 0 \$0.00 1 \$234,000.00 0 0.22% 0 \$0.00 1 \$234,000.00 0 0.22% 0 \$0.00 1 \$237,548.11 0.3% 0 \$0.00 2 \$782,492.74 0.72% 0 \$0.00 1 \$183,756.00 0.17% 0 \$0.00 1 \$223,695.00 0.21% 0 \$0.00 2 \$593,000.00 0.55% 0 \$0.00 2 \$593,000.00 0.55% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00	1 \$241,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$749,034.57 0.69% 0 \$0.00 NA 0 \$0.00 1 \$186,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$947,700.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$812,933.92 0.75% 0 \$0.00 NA 0 \$0.00 6 \$1,960,530.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,548.11 0.3% 0 \$0.00 NA 0 \$0.00 2 \$782,492.74 0.72% 0 \$0.00 NA 0 \$0.00 1 \$183,756.00 0.17% 0 \$0.00 NA 0 \$0.00 1

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

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

GEORGIA'S OWN CREDIT UNION								
GOLDEN EMPIRE MORTGAGE INC	1	\$284,633.14	0.26%	\$0.00	NA	\$0.00	NA	0.5
GRAND BANK	1	\$372,771.00	0.34% 0	\$0.00	NA (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	\$0.00	NA	\$0.00	NA	05
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	\$0.00	NA	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY, INC	1	\$392,400.00	0.36%	\$0.00	NA	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	\$0.00	NA	\$0.00	NA	05
HEARTLAND BANK	2	\$508,639.00	0.47% 0	\$0.00	NA (\$0.00	NA	0.5
HOME MORTGAGE OF AMERICA, INC	1	\$367,920.00	0.34%	\$0.00	NA	\$0.00	NA	05
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	\$0.00	NA	\$0.00	NA	05
HORIZON BANK, N.A	1	\$296,800.00	0.27% 0	\$0.00	NA (\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	\$0.00	NA	\$0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	\$0.00	NA	\$0.00	NA	05
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,400.00	0.6%	\$0.00	NA	\$0.00	NA	0.5
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	\$0.00	NA	\$0.00	NA	05
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	\$0.00	NA	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06% 0	\$0.00	NA	\$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	\$0.00	NA	\$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41% 0	\$0.00	NA(\$0.00	NA	08
LEADER BANK N.A	2	\$733,000.00	0.68% 0	\$0.00	NA (\$0.00	NA	0 5
LIBERTY BANK	1	\$207,719.82	0.19% 0	\$0.00	NA (\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29% 0	\$0.00	NA	\$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51% 0			\$0.00		0.5
M/I FINANCIAL CORP	1	\$206,294.00	0.19% 0	\$0.00		\$0.00		0.5
MAGNA BANK	1	\$180,000.00	0.17% 0	\$0.00	NA (\$0.00	NA	0.5

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MAVERICK FUNDING CORP	1	\$289,100.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.05
METCALF BANK	1	\$308,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0.5
METROPOLITAN BANK	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$238,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	\$0.00	NA	0	\$0.00		П
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGENETWORK	2	\$446,100.00	0.41%	\$0.00	NA	0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	\$0.00	NA	0	\$0.00	NA	05
NATIONAL BANK	1	\$225,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN MORTGAGE CO	1	\$222,030.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	\$0.00	NA	0	\$0.00	NA	05
OCEANFIRST BANK	1	\$416,800.00	0.39%	\$0.00	NA	0	\$0.00	NA	0.5
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	3	\$865,644.00	0.8%	\$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	3	\$943,350.00	0.87%	\$0.00	NA	0	\$0.00	NA	0 5
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17% (\$0.00	NA	0	\$0.00	NA	.0\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	\$0.00	NA	0	\$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	\$0.00	NA	0	\$0.00	NA	.05
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%				\$0.00		0
	13	\$4,290,550.00	3.97%	\$0.00	NA	0	\$0.00	NA	0

PII	NNACLE CAPITAL		,	(1	1		I			ĺ
	ORTGAGE	1	, J	1	'					
	ORPORATION, A	1	, J	(L	'					
	ALIFORNIA	1	,	1	'					'
	ORPORATION	1			 	 	4	<u> </u>		十'
	AZA HOME	3	\$790,000.00	0.73% 0	00.08	NA NA		\$0.00) NA	۱0
	ORTGAGE, INC		Ψ,,,,		1	 	+	4 -	 	+
	MAC LENDING	5	\$1,641,298.32	1.52% 0	3 \$0.00	NA	7(\$0.00) NA	4 0
	RVICES, INC	+	,		+!	 	Ŧ	 	<u> </u>	+
	ORT WASHINGTON	1	\$200,000.00	0.18% 0	0.00\$(NA	7 (\$0.00) NA	4 0
	ATE BANK	+	i 	+	+'	 	+	ļ '	-	+'
	RIMARY CAPITAL	1	\$217,550.00	0.2% (0 \$0.00	NA	7 (\$0.00) NA	4 0
	OVISORS LC	+	,——		+	 	+	<u> </u>		+
	IMARY RESIDENTIAL ORTGAGE	1	\$367,200.00	0.34% 0	00.00	NA	7 (\$0.00) NA	4 0
		+	,——		+	 	+	<u> </u>		+
	IMARY RESIDENTIAL ORTGAGE, INC	3	\$988,206.61	0.91% 0) \$0.00	NA	7 C	\$0.00) NA	A 0
	JORIGAGE, INC JORITY HOME	$\overline{\Box}$, 	\leftarrow	+		$^{+}$			十
	ORTGAGE, L.P	1	\$415,998.00	0.38% 0	0.00\$(NA	7 C	\$0.00) NA	A 0
		+		$\overline{}$	+	 	+	<u> </u>	 	+
	OFICIO MORTGAGE ENTURES, LLC	1	\$402,000.00	0.37% 0) \$0.00	NA	7 C	\$0.00) NA	A 0
	OVIDENT LENDING	\Box	, 	\leftarrow	+	-	+	+	-	+
	ROUP	1	\$272,000.00	0.25% 0	0.00 \$0	NA	7 C	\$0.00) NA	A 0
	UBLIC SERVICE	$\overline{\Box}$, 	\leftarrow	+		+			十
	REDIT UNION	1	\$269,296.77	0.25% 0	0.00\$(NA	7 C	\$0.00) NA	10
	JALSTAR CREDIT	\Box	 		+	-	+	+		十
_	VION	1	\$230,000.00	0.21% 0	0.00\$(NA	7 C	\$0.00) NA	10
	P FUNDING, INC	1	\$179,550.00	0.17% 0	00 00	NA	$\frac{1}{c}$	0 \$0.00) NA	$\frac{1}{2}$
	ABOBANK, N.A	H	·							
	,	1	\$200,000.00	0.18% 0) \$0.00			\$0.00		70
	ANDOLPH SAVINGS	1	\$208,000.00	0.19% 0	3 \$0.00	NA	7 (\$0.00) NA	A 0
	ANK ANLIEE INC	1	·							
	ANLIFE, INC	1	\$202,500.00	0.19% 0	<u>) \$0.00</u>	INA	4	\$0.00) NA	70
	EAL ESTATE		\$005 357 84	0.02%	00.00	NI A	.) ₀ 0 00		$\left \right _{\Omega}$
INC	ORTGAGE NETWORK,	4	\$995,357.84	0.92% 0) \$0.00	IN/A	٠Į٠	\$0.00) NA	70
	EAL ESTATE	$\overline{\Box}$, 	\leftarrow	+	-	+	+	 	+
	EAL ESTATE ORTGAGE NETWORK,	1	,	1	'					'
	C. D/B/A	1	\$314,000.00	0.29% 0	0.00\$	NA	7 (\$0.00) NA	1 0
	OMEBRIDGE	1	,	('					
	EDWOOD CREDIT	一	,		+-		†	 		+
	NION	1	\$245,000.00	0.23% 0) \$0.00	NA	70	\$0.00) NA	1 0
	ELIANT MORTGAGE	一十			+		†	 	 	+
	OMPANY LLC (IC)	1	\$191,493.37	0.18% 0) \$0.00	NA	70	\$0.00) NA	v 0
	ENASANT BANK	1	\$413,600.00	0.38% 0	00.02	NA NA	1	\$0.00) NA	70
	VER BANK	1	\$268,800.00	1		1	_	\$0.00		_
	OCKY MOUNTAIN	一								
	ANK	1	\$272,000.00	0.25% 0) \$0.00	NA	7 0	\$0.00) NA	1 0
P	INIX	1	\$205,520.00	0.19% 0	00 02	NA	$\frac{1}{2}$	\$0.00) NA	10
		(1	Ψ203,320.00	1 0.17/0	/ ψυ.υυ	1,1/1		ψυ.υυ	1 7/ 3	10

ROCKY MOUNTAIN MORTGAGE COMPANY									
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
RPM MORTGAGE, INC	3	\$1,032,000.00	0.95%	0\$0.00	NA	0 \$	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	0 \$0.00	NA	0\$	\$0.00		
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	0 \$0.00	NA	0\$	\$0.00	NA	0.5
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	0 \$0.00	NA	0 \$	\$0.00	NA	.05
SANTANDER BANK, N.A	1	\$232,436.48	0.21%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	.05
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0 9
SHEA MORTGAGE INC	1	\$360,000.00	0.33%	0 \$0.00	NA	0 \$	0.00	NA	0.5
SHORE MORTGAGE	1	\$212,500.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,816,800.00	2.6%	0 \$0.00	NA	0 \$	\$0.00		
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,107.46	1.04%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$

STATE FARM BANK, F.S.B	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.05
STEARNS LENDING INC	9	\$2,847,180.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
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 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23%	03	\$0.00	NA	0	\$0.00	NA	. 05
STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.05
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	2	\$610,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.05
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	.05
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.08
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.05
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	.05
UNIONBANK,N.A	1	\$307,205.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK &TRUST	1	\$202,000.00	0.19%	0	\$0.00			\$0.00		\mathbf{r}
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00			\$0.00		П
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	05
 UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$596,892.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0.5

	LLC							
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2% 0 \$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0 \$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37% 0 \$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0 \$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$373,675.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28% 0 \$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00			\$0.00		Ш
	YADKIN BANK	1	\$263,920.00	0.25% 0 \$0.00		\$0.00	i e	
Total		371	\$108,164,707.75	100% 0 \$0.00	(\$0.00		0
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$492,750.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84% 0 \$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00			\$0.00		0
		1	\$476,000.00	0.1% 0 \$0.00	NA	\$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	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0 \$0.00	NA	\$0.00	NA	0
ALLIANT BANK	2	\$556,200.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0 \$0.00	NA	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0 \$0.00	NA	\$0.00	NA	05
AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	05
AMEGY MORTGAGE COMPANY L.L.C	1	\$303,581.17	0.06%	0 \$0.00	NA	\$0.00	NA	0.5
AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0 \$0.00	NA	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICAN BANK AND TRUST COMPANY, N	1	\$395,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	05
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$352,272.84	0.07%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$283,608.72	0.06%	0 \$0.00	NA	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,194,925.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0 \$0.00	NA	\$0.00	NA	08
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0 \$0.00	NA	\$0.00	NA	05
	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0.5

AMERICAN NEIGHBORHOOD MORTGAGE					
ACCEPTANCE 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 5
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 SOUTHWEST MORTGAGE CORP	2	\$485,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK	2	\$461,774.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$584,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 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	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	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	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	5	\$992,960.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26% 0 \$0.00		
BANCORPSOUTH BANK	2	\$403,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
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BANK FIRST NATIONAL	2	\$678,750.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF AMERICAN	1	\$246,000.00	0.05% 0	\$0 00	NΔO	\$0.00	NA	0
FORK		\$240,000.00						Н
BANK OF ENGLAND	7	\$1,892,589.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	05
BANK OF GALESVILLE	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0 5
BANK OF HAWAII	7	\$2,231,606.50	0.45% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF SAN ANGELO	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0 5
BANK OF SULLIVAN	1	\$238,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF THE CASCADES	3	\$989,663.25	0.2% 0	\$0.00	NA 0	\$0.00	NA	05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,046,035.90	0.21% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF WASHINGTON	1	\$284,700.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANNER BANK	6	\$2,024,050.00	0.4% 0	\$0.00	NA 0	\$0.00	T .	
BAXTER CREDIT UNION	2	\$433,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0.5
BAY EQUITY LLC	7	\$2,205,305.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0 5
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	0 5
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0 5
BENEFICIAL BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0.5
BEST CAPITAL FUNDING	1	\$413,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04% 0	\$0.00	NA 0	\$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 5
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0 5
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC	2	\$482,150.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	08

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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 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 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,640.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL INC	9	\$3,009,059.95	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$325,061.55	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
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	0.05% 0 \$0.00	NA 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		