#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			Fi	<u>lle</u>	e 36 of 83								_	_	
Name of Issuing Entity	Check if Registered	Name of Originator			l Assets by Origin	nator	Si	Assets the Subject Demand		R		hased or	R	Re	ssets l epurc eplace
			#	\$	\$	(% of principal balance)	#		(% of principal balance)		<b>*</b> \$	(% of principal balance)			
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,171,414.00	0.59%	, 0	\$0.00	NA	.0	\$0.00	NA	0	) §	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	2	\$750,000.00	0.37%	, O	\$0.00	NA	.0	\$0.00	NA	0	) \$	\$0.00
		ALTRA FEDERAL CREDIT UNION	1		\$210,400.00	0.11%	, 0	\$0.00	NA	.0	\$0.00	NA	0	) \$	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$197,707.42	0.1%	, 0	\$0.00	NA	0	\$0.00	NA	C	) {	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	1	\$1,219,000.00	0.61%	, 0	\$0.00	NA	0	\$0.00	NA	C	) {	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$643,000.00	0.32%	, O	\$0.00	NA	.0	\$0.00	NA	C	) \$	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	2	\$524,000.00	0.26%	, O	\$0.00	NA	.0	\$0.00	NA	0	) {	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	i	\$177,606.00	0.09%	, O	\$0.00	NA	.0	\$0.00	NA	0	) {	\$0.00
		ASSOCIATED BANK, NA	3	3	\$690,000.00	0.34%	, O	\$0.00	NA	.0	\$0.00	NA	0	) \$	\$0.00
		BANCORPSOUTH BANK	2	2	\$634,000.00						\$0.00				\$0.00
		BANK OF HAWAII	1	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	) \$	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$380,000.00						\$0.00				\$0.00
		BANKFINANCIAL FSB	1	ı	\$176,616.00	0.09%	, 0	\$0.00	NA	0	\$0.00	NA	0	)	\$0.00
		BANKNEWPORT	1	ı	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	)[9	\$0.0
		BAXTER CREDIT UNION	1		\$198,000.00			\$0.00			\$0.00				\$0.0
		BELLCO CREDIT UNION	1		\$260,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	) \$	\$0.0
		BOEING EMPLOYEES CREDIT UNION	6	ś	\$1,788,808.69	0.89%	, O	\$0.00	NA	.0	\$0.00	NA	.0	) \$	\$0.0

BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$554,540.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	50	\$15,229,400.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$719,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,887,358.48	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$590,864.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FREMONT BANK	21	\$5,880,765.46	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	12	\$3,290,123.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
 GEO-CORP, INC.	2	\$725,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$485,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT					
FINANCIAL CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK	1	Φ260,000,00	0.120 0.00	NIA O CO OO	NIA O DO O
MORTGAGE COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL			<del>-     </del>	<del>-                                     </del>	<del>-     -</del>
CITY MORTGAGE,	2	\$548,968.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INC.		φ2 10,700.00	0.27 70 0 00.00	11110 φ0.00	11110 40.00
INVESTORS BANK	3	\$1,201,356.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH	_				
HOME LENDING, LLC	2	\$640,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	9	\$3,818,140.47	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ3,010,140.47	1.91 /6 σ φσ.σσ	11/10 φ0.00	11/1 (0 φ0.00
LAKE FOREST BANK	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
& TRUST		, , , , , , , , , , , , , , , , , , , ,			
LAND /HOME	2	¢0.47,000,00	0.4707 0.00 00	NIA OLEO OO	NIA O GO O
FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT					
UNION	1	\$213,439.37	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	2				
COMPANY INC.	2	\$750,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL					
MORTGAGE	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION					
MACHIAS SAVINGS	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	-	·			
MAGNA BANK	1	\$267,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	I	\$401,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$346,500.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST					
MORTGAGE	1	\$532,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY, LLC					
	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$430,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION									L	
PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.0

STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0 \$0.00	NA	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0 \$0.00	NA (	\$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0\$0.00	NA	\$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
UMPQUA BANK	7	\$1,822,200.00	0.91%	0 \$0.00	NA (	\$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0 \$0.00	NA	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0 \$0.00	NA (	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0 \$0.00	NA	\$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0 \$0.00	NA	\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0 \$0.00	NA	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0 \$0.00	NA	\$0.00	NA 0 \$0

	WESCOM CENTRAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$70,293,707.41	35.18%	00.00	NA 0 \$0.00	NA 0 \$0.00
Total		667	\$200,240,223.98	100%	\$0.00	0 \$0.00	0 \$0.00
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	00.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3			\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1				NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	2				NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	2	\$596,600.00	0.3%	0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	О	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	С	\$0.00
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	С	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA 0 \$0.00	NA	C	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$970,000.00	0.48%					-	\$0.00
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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1	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	
3	\$890,148.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$536,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$848,662.80	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
11	\$3,281,329.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$240,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$276,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
7	\$2,471,774.27	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$1,420,478.30	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
4	\$1,448,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$218,477.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
20	\$6,394,102.17	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
7	\$1,800,316.44	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	
2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	1 3 3 1 1 1 1 1 1 7 3 4 1 1 20 7	1       \$244,000.00         3       \$1,459,000.00         1       \$270,000.00         1       \$270,000.00         1       \$536,000.00         1       \$400,000.00         3       \$848,662.80         11       \$3,281,329.00         1       \$238,400.00         1       \$240,800.00         2       \$2,471,774.27         3       \$1,420,478.30         4       \$1,448,300.00         1       \$218,477.66         20       \$6,394,102.17         7       \$1,800,316.44	1       \$244,000.00       0.12% 0 \$0.00         3       \$1,459,000.00       0.73% 0 \$0.00         1       \$270,000.00       0.44% 0 \$0.00         1       \$270,000.00       0.13% 0 \$0.00         1       \$536,000.00       0.27% 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00         3       \$848,662.80       0.42% 0 \$0.00         1       \$3,281,329.00       1.64% 0 \$0.00         1       \$238,400.00       0.12% 0 \$0.00         1       \$240,800.00       0.12% 0 \$0.00         1       \$276,300.00       0.14% 0 \$0.00         7       \$2,471,774.27       1.23% 0 \$0.00         3       \$1,420,478.30       0.71% 0 \$0.00         4       \$1,448,300.00       0.72% 0 \$0.00         1       \$218,477.66       0.11% 0 \$0.00         7       \$1,800,316.44       0.9% 0 \$0.00	1       \$244,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$1,459,000.00       0.73% 0 \$0.00       NA 0 \$0.00         3       \$890,148.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$270,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$536,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$197,600.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$848,662.80       0.42% 0 \$0.00       NA 0 \$0.00         1       \$3,281,329.00       1.64% 0 \$0.00       NA 0 \$0.00         1       \$238,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$240,800.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$276,300.00       0.14% 0 \$0.00       NA 0 \$0.00         7       \$2,471,774.27       1.23% 0 \$0.00       NA 0 \$0.00         3       \$1,420,478.30       0.71% 0 \$0.00       NA 0 \$0.00         4       \$1,448,300.00       0.72% 0 \$0.00       NA 0 \$0.00         7       \$1,800,316.44       0.9% 0 \$0.00       NA 0 \$0.00         7       \$1,800,316.44       0.9% 0 \$0.00       NA 0 \$0.00 <td>1 \$244,000.00</td>	1 \$244,000.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
GEO-CORP, INC.	1	\$187,500.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%		NA 0 \$0.00	NA 0 \$0	
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0.00	NA 0 \$0.00	NA 0 \$0	0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0.00	NA 0 \$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	1	\$256,900.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00

MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$227,800.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31% 0 \$0		NA 0 \$0.0
OCEANFIRST BANK	1	\$245,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	4	\$1,506,500.00	0.75% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$202,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$201,500.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0

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REDWOOD CREDIT UNION	1	\$240,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,147,489.44	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	21	\$8,013,194.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$538,769.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAI CREDIT UNION	L 1	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$1,647,145.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	C	\$0.00	N/	4 (	\$	0.00
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	. (	\$0.00	N/	1 (	\$	0.00
	UNITED BANK & TRUST	1	\$270,000.00						\$0.00				0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	v C	\$0.00	N.A	4 (	) \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> C	) \$	0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N/	<b>4</b> C	) \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	. C	\$0.00	N.A	<b>4</b> C	) \$	0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	, C	\$0.00	N.A	<b>4</b> C	) \$	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	C	\$0.00	N.A	<b>A</b> (	) \$	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> C	) \$	0.00
	Unavailable	215	\$66,998,615.81	33.45%	0	\$0.00	NA	C	\$0.00	N.A	_	_	0.00
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.00		0	\$	0.00
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	C	\$0.00	N/	<b>4</b> (	) \$	0.00
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	C	\$0.00	N.A	<b>Y</b> (	) \$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	C	\$0.00	N/	<b>4</b> C	\$	0.00
	ADIRONDACK									NI /	$\int_{\mathcal{L}}$	) \$	0.00
	TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	C	\$0.00	INF	A C	Ĺ	
	TRUST COMPANY	1	\$439,100.00 \$44,302.99	0.87%					\$0.00 \$0.00				0.00
	TRUST COMPANY THE		,	0.09%	0		NA	, C		NA	<b>A</b> 0	\$	0.00
	TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$44,302.99	0.09%	0	\$0.00 \$0.00	NA NA	, C	\$0.00	NA NA	<b>A</b> C	) ) \$	

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AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK		\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14% 0			\$0.00		0	\$0.00
CORTRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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1	\$45,650.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$599,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
21	\$3,772,442.02	7.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$377,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$142,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$307,830.73	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$355,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$191,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$176,505.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$253,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$672,430.69	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$346,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$441,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$49,639.87	0.1% 0 \$0.00	NA 0	\$0.00			
2	\$266,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$59,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	3 1 1 21 3 1 1 2 1 2 3 1 2 1 2 1	3 \$599,000.00 1 \$184,000.00 1 \$187,500.00 1 \$78,000.00 21 \$3,772,442.02 3 \$377,500.00 1 \$142,900.00 1 \$141,000.00 1 \$202,000.00 2 \$355,000.00 1 \$417,000.00 2 \$191,000.00 2 \$191,000.00 2 \$253,200.00 2 \$253,200.00 3 \$672,430.69 1 \$346,000.00 2 \$441,000.00 1 \$119,000.00 1 \$191,000.00 1 \$191,000.00 1 \$253,200.00 2 \$253,200.00 3 \$672,430.69 1 \$346,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$253,200.00 1 \$253,200.00	3       \$599,000.00       1.19% 0 \$0.00         1       \$184,000.00       0.37% 0 \$0.00         1       \$187,500.00       0.37% 0 \$0.00         1       \$78,000.00       0.16% 0 \$0.00         21       \$3,772,442.02       7.5% 0 \$0.00         3       \$377,500.00       0.75% 0 \$0.00         1       \$142,900.00       0.28% 0 \$0.00         1       \$141,000.00       0.28% 0 \$0.00         1       \$202,000.00       0.4% 0 \$0.00         2       \$355,000.00       0.71% 0 \$0.00         2       \$355,000.00       0.71% 0 \$0.00         2       \$191,000.00       0.38% 0 \$0.00         2       \$191,000.00       0.38% 0 \$0.00         2       \$253,200.00       0.5% 0 \$0.00         3       \$672,430.69       1.34% 0 \$0.00         1       \$346,000.00       0.69% 0 \$0.00         2       \$441,000.00       0.88% 0 \$0.00         1       \$19,000.00       0.24% 0 \$0.00         2       \$266,500.00       0.53% 0 \$0.00         1       \$272,000.00       0.54% 0 \$0.00	3 \$599,000.00	3 \$599,000.00	3 \$599,000.00	3 \$599,000.00

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MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%				NA	0	\$0.00
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$263,509.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$79,380.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$230,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE	1	\$77,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TEXAS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNION SAVINGS BANK	1	\$129,075.74	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	CREDIT UNION											
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		327	\$50,283,848.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%				L	\$0.00		4	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,865.28			\$0.00		L	\$0.00	NA	4	
	CASHCALL, INC.	16		27.11%	_			-	\$0.00			\$0.00
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$41,000.00	0.27%				L	\$0.00	NA	4	
<u> </u>	CHEMICAL BANK	1	\$82,000.00	0.54%	-			_	\$0.00	NA	_	
	CITIZENS BANK	1	\$63,100.00	0.42%	_			1	\$0.00	1	_	\$0.00
	CORTRUST BANK CREDIT UNION	1	\$141,000.00 \$60,000.00	0.93%		\$0.00 \$0.00		1	\$0.00		_	\$0.00 \$0.00

MORTGAGE SERVICES, INC.						
DORAL BANK	1	\$52,119.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST PLACE BANK	3	\$275,551.33	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FREMONT BANK	3	\$659,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GMFS, LLC	1	\$186,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOME FEDERAL BANK	1	\$112,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
ILLINI BANK	2	\$82,120.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
INSIGHT CREDIT UNION	1	\$172,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MAX CREDIT UNION	1	\$82,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).0
	1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$35,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$1,417,219.11	9.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		106	\$15,114,502.16	100%	0 \$0.00	0 \$0.00	0 \$0.0
	'				$\sqcup$		$\longrightarrow \coprod$
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ABERDEEN PROV GROUND FEDERA CREDIT UNION		\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ALERUS FINANCI D/B/A ALERUS MORTGAGE	IAL 1	\$50,632.67	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ALLSOUTH FEDE CREDIT UNION	RAL 1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	Γ 4	\$548,135.26	1.09%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
AMERICAN BANI N.A.	ζ, 2	\$469,900.00	0.93%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		0 NA 0 \$0.
ANCHORBANK F	SB 5	\$496,200.00	0.98%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	Γ 1	\$53,521.89	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ASSOCIATED BAI NA	NK, 1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BANCO SANTANI PUERTO RICO	DER 1	\$42,671.48	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
BLACKHAWK BA	NK 1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
BLOOMFIELD STA BANK	ATE 1	\$42,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CARROLLTON BA	NK 2	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
CENTRAL BANK	2	\$302,000.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
			0.73%	- T	NA 0 \$0.0	0 NA 0 \$0.

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$224,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY										
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$90,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00			\$0.0
INSIGHT CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00			\$0.0
INVESTORS BANK	2	\$399,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.0		0 \$0.00			\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15% 0 \$0.0		0 \$0.00		0	\$0.0
LEADER BANK, N.A.	5	\$1,160,650.00	2.3% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0 \$0.0	00 NA	0 \$0.00	) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$202,700.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$55,781.77	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0 \$0.0		0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$213,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$180,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$26,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	1	\$165,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0

BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$110,244.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69% 0 \$0.00		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ROYAL CREDIT UNION	3	\$366,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TEXAS BANK	2	\$227,200.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$100,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$487,000.00	0.97%			0 \$0.00			\$0.00
UNITED BANK OF UNION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	2	\$443,600.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.	OC
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.	ЭС
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	)\$0.(	ЭС
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.	ЭС
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	)\$0.(	Ж
L	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0 \$0.00	0 NA 0	\$0.00	NA 0	)\$0.(	ЭC
L	WESTBURY BANK	1	\$87,500.00	0.17%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	) \$0.4	<u> </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1						NA 0		
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0 \$0.00			NA 0	)\$0.(	)C
	Unavailable	46	\$6,006,467.67	11.93%				NA 0	_	-
Total		327	\$50,463,414.33	100%	0 \$0.00	0 9	\$0.00	0	\$0.0	<u>)(</u>
<u> </u>		<b>—</b>	<del></del>		Д	1 11		<del></del>	$\bot$	
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
Ĺ	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)( _
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	\$0.0	)(
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0 \$0.00	0 NA 0 \$	\$0.00	NA 0	)\$0.(	)(

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ANCHORBAN		\$1,106,089.44	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED NA	BANK, 5	\$525,840.62	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBAN	IK 3	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FIN. GROUP INC.	ANCIAL 1	\$116,119.00	0.23% 0 \$0.00	NA 0 \$0.00	
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICC	A 1	\$72,967.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOI BANK	UTH 3	\$299,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	) 1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WH NA	IITTIER, 1	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CRE UNION	1	\$211,010.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE (		\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CRE UNION	DIT 2	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAV BANK	VINGS 2	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK	K BANK 1	\$219,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLOOMFIELD BANK	STATE 1	\$60,100.00		NA 0 \$0.00	
BROKER SOL INC. DBA NEV AMERICAN F	W 2 UNDING	\$216,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CRE UNION	EDIT 1	\$229,504.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$486,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTO		\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, I	NC. 39	\$10,489,115.08		NA 0 \$0.00	NA 0 \$0.00
CENTRAL BA ILLINOIS	NK 2	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA UNION	CREDIT 1	\$90,539.00		NA 0 \$0.00	
CENTRAL MORTGAGE	2	\$217,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$144,475.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$90,230.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$40,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	2	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							1
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
 FIRST INTERSTATE BANK	1	\$338,520.40	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00		4	\$0.00
FIRST PLACE BANK	1	\$340,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00			\$0.00
FREMONT BANK	26	\$4,676,696.00	9.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
 GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HOME BANK	1	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$235,924.30	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
 <del></del> _,	-	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	ı		\$0.0

INSIGHT CREDIT UNION								
ISB COMMUNITY BANK	1	\$155,926.00	0.31% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$63,500.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$562,000.00	1.12% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$306,000.00	0.61% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$67,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$263,000.00	0.52% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,	1	\$63,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
LLC		. ,						
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,200.00	0.2% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$78,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$89,100.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00

COMPANY					
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$98,058.46	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$25,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$93,940.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UNIVERSITY BANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,975,332.49	11.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<b>Fotal</b>		331	\$50,387,601.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	DAMERICA T UNION									_		
ADVIS MORT L.L.C.	ORS GAGE GROUP,	1	\$165,000.00	0.66%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
ALLIA	NCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
AMEG	Y MORTGAGE	2	\$216,750.00	0.86%	_			0 \$0.0			_	\$0.00
AMER	ICA FIRST AL CREDIT	3	\$402,550.00			\$0.00		0 \$0.0				\$0.00
MORTO CORPO	ORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
FINAN	IFIRST CIAL DRATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
AMER MORT CORPO		1	\$137,100.00	0.55%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
ANCH	ORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0 \$0.0	00	ΝĀ	0	\$0.00
ASSOC NA	CIATED BANK,	3	\$278,750.29	1.11%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
AURO) GROU	RA FINANCIAL P INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
BANK NATIO		1	\$87,900.00	0.35%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
BELLC UNION	CO CREDIT	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
CASHO	CALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ENNIAL NG, LLC	1	\$127,000.00	0.51%				0 \$0.0				\$0.00
	EL FEDERAL T UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
BANK,	NWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
COMM BANK,	IUNITYONE N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
CONSU COOPE	JMERS ERATIVE T UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
CORNI	ERSTONE GAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00
DENAI BANK	LI STATE	1	\$107,000.00	0.43%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0 \$0.00	) NA	.0	\$0.00	NA	4 (	) S	\$0.00
DIME BANK	1	\$83,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	N/	4	) 5	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00		0 \$0.00			\$0.00				\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0 \$0.00	) NA	0	\$0.00	NA	4 (	) S	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	.0	\$0.00	NA	4 (	) S	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	) S	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (	) S	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0 \$0.00	) NA	0	\$0.00	NA	4 (	O S	\$0.00
FIRST BANK	1	\$80,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	N/	4 (	9	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	4 (	) S	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	4 (	) 5	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.00
FREMONT BANK	12	\$1,486,751.00	5.92%	0 \$0.00	) NA	0	\$0.00	N/	4 (	9	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0 \$0.00	) NA	.0	\$0.00	N.	<b>A</b> (	0 5	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0 \$0.00	) NA	0	\$0.00	NA	4 (	) 5	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.00
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (	) 5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA	<b>4</b> (	) \$	\$0.00
HEARTLAND BANK	1	\$222,000.00		0 \$0.00		_	\$0.00			_	0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$270,000.00	1.08%	0 \$0.00	) NA	0	\$0.00	NA	4 (	OS	\$0.00
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YOUNGSTOWN, OHIO					
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$158,855.03	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	2	\$223,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$354,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$261,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$370,920.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHWESTERN MORTGAGE COMPANY								Ī	Ī	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA 0 \$0.0	00 NA	١ (	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA 0 \$0.	00 NA	A (	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA 0 \$0.0	00 NA	١,	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%			NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0 \$0.0	00 NA	١	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA 0 \$0.	00 NA	A (	0	\$0.00
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA 0 \$0.0	00 NA	1	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA 0 \$0.0	00 NA	1	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA 0 \$0.0	00 NA	1	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA 0 \$0.0	00 NA	¥ (	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA 0 \$0.0	00 NA	A (	0	\$0.00
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA 0 \$0.0	00 NA	<b>Y</b> (	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA 0 \$0.0	00 NA	1	0	\$0.00
ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA 0 \$0.0	_	_	_	\$0.00
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%			NA 0 \$0.0				\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.0	00 NA	<b>A</b> (	0	\$0.00
	2	\$213,000.00	0.85%	0	\$0.00	NA 0 \$0.0	00 NA	4	0	\$0.00
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	SUMMIT CREDIT UNION					
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18% 0 \$0.00		NA 0 \$0.00
	Unavailable	21		11.92% 0 \$0.00	<del>1 1 1 1</del>	NA 0 \$0.00
Total	'	170	\$25,109,464.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51% 0 \$0.00		NA 0 \$0.00
<u> </u>	AMERICASH	1	\$267,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	, ,	0.63% 0 \$0.00		NA 0 \$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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2	\$742,400.00	2.96%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$150,950.12	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$139,500.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$766,700.00	3.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	1.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$210,135.00	0.84%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$135,400.00	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$294,000.00	1.17% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$127,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$56,079.90	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$369,390.37	1.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$391,700.00	1.56%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$63,700.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$157,650.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$298,700.00	1.19% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	1.09% (	0.00\$0	NA 0 \$0.00	NA 0 \$0.00
1	\$154,500.00				NA 0 \$0.00
1	\$116,100.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$112,686.07	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$150,950.12         1       \$139,500.00         3       \$766,700.00         1       \$320,000.00         1       \$210,135.00         1       \$135,400.00         1       \$294,000.00         1       \$56,079.90         1       \$369,390.37         3       \$391,700.00         1       \$163,200.00         1       \$157,650.00         1       \$298,700.00         1       \$154,500.00         1       \$116,100.00	1       \$150,950.12       0.6%         1       \$139,500.00       0.56%         3       \$766,700.00       3.05%         1       \$320,000.00       1.27%         1       \$210,135.00       0.84%         1       \$135,400.00       0.54%         1       \$127,000.00       0.51%         1       \$56,079.90       0.22%         1       \$369,390.37       1.47%         3       \$391,700.00       1.56%         1       \$63,700.00       0.65%         1       \$163,200.00       0.65%         1       \$298,700.00       1.19%         1       \$275,000.00       1.09%         1       \$154,500.00       0.62%         1       \$116,100.00       0.46%	1       \$150,950.12       0.6% 0 \$0.00         1       \$139,500.00       0.56% 0 \$0.00         3       \$766,700.00       3.05% 0 \$0.00         1       \$320,000.00       1.27% 0 \$0.00         1       \$210,135.00       0.84% 0 \$0.00         1       \$135,400.00       0.54% 0 \$0.00         1       \$294,000.00       1.17% 0 \$0.00         1       \$127,000.00       0.51% 0 \$0.00         1       \$369,390.37       1.47% 0 \$0.00         3       \$391,700.00       1.56% 0 \$0.00         1       \$63,700.00       0.25% 0 \$0.00         1       \$163,200.00       0.65% 0 \$0.00         1       \$298,700.00       1.19% 0 \$0.00         1       \$275,000.00       1.09% 0 \$0.00         1       \$154,500.00       0.46% 0 \$0.00         1       \$116,100.00       0.46% 0 \$0.00	1       \$150,950.12       0.6% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.56% 0 \$0.00       NA 0 \$0.00         3       \$766,700.00       3.05% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$210,135.00       0.84% 0 \$0.00       NA 0 \$0.00         1       \$135,400.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$294,000.00       1.17% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$369,390.37       1.47% 0 \$0.00       NA 0 \$0.00         1       \$363,700.00       1.56% 0 \$0.00       NA 0 \$0.00         1       \$63,700.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$163,200.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$298,700.00       1.19% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$154,500.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$116,100.00       0.46% 0 \$0.00       NA 0 \$0.00

	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00		0 \$0.00		0 \$0.00		\$0.00
<u> </u>	REGIONS BANK	9	\$1,556,363.43		0 \$0.00	NA	0 \$0.00	NA0	\$0.00
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00		0 \$0.00		0 \$0.00		\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,500.00		0 \$0.00		0 \$0.00	NA 0	
	UMPQUA BANK	2	\$547,695.88	2.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0 \$0.00	NA	0 \$0.00	NA 0	
	Unavailable	34	\$7,164,448.05	28.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		115			0 \$0.00		0 \$0.00		\$0.00
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
		1	\$200,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

AMERICAN FINANCIAL					
RESOURCES, INC. ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$887,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$631,600.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$283,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$150,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65% 0 \$0.	7.00 NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$217,000.00	0.86% 0 \$0.	0.00 NA	0 \$0.00	NA	.0	\$0.0
INDEPENDENT BANK	_1	\$85,500.00	0.34% 0 \$0.		0 \$0.00		7	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53% 0 \$0.		0 \$0.00			\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83% 0 \$0.	.00 NA	0 \$0.00			\$0.00
MAGNA BANK	1	\$83,584.69	0.33% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35% 0 \$0.		0 \$0.00			\$0.00
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$123,200.00	0.49% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87% 0 \$0.		0 \$0.00		₩	\$0.0
REGIONS BANK	3	\$612,390.75	2.43% 0 \$0.		0 \$0.00		1	\$0.0
RSI BANK	1	\$258,500.00	1.03% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
	1	\$120,000.00	0.48% 0 \$0.	0.00 NA	0 \$0.00	NA'	0	\$0.0

Lugar i illig. i	SACRAMENTO CREDIT UNION						^ 
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION	3	\$726,750.00	2.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TH CR		1	\$245,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,261,871.53	24.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$25,206,129.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	. 1	\$195,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
AMERICASH	1	\$391,400.00	0.52% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$292,570.26	0.39% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0 \$	0.00 NA	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,383.73	0.3% 0 \$		\$0.00			\$0.00
BANNER BANK	1	\$160,300.00	0.21% 0\$	0.00 NA	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$561,060.00	0.74% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,300.00	0.16% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,900.00	0.09% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49% 0 \$		\$0.00			\$0.00
CASHCALL, INC.	6	\$1,744,385.41	2.31% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47% 0 \$		\$0.00			\$0.00
CENTRAL MORTGAGE	1	\$209,750.00	0.28% 0 \$	0.00 NA	\$0.00	NA	0	\$0.00
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COMPANY						_	
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$191,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
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UNION					
FREMONT BANK	1	\$258,749.53	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$295,408.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$600,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$218,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$423,493.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
100000111011	1	\$216,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MIDWEST COMMUNITY BANK									
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%			NA 0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$293,900.00	0.39%			NA 0 \$0.00		_	\$0.00
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$447,128.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	75	\$18,041,248.58	23.82%	_		NA	_	\$0.00			\$0.00
Total		327	\$75,539,692.86	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
	AMERICAN											
31417CNX9	AMERICAN FINANCIAL	12	\$2,704,907.00	10.81%	Λ	\$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00
5141761(X)	RESOURCES, INC.	12	\$2,704,707.00	10.01 //		ψ0.00	МА		Ψ0.00	IVA	U	ψ0.00
	AMERICAN											
	PORTFOLIO	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.					$\longmapsto$			<b></b>			
	BANK OF THE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASCADES CASHCALL, INC.	5	\$1,396,200.00	5.58%	Λ	00.02	NΛ	0	\$0.00	NΛ	Λ	\$0.00
	CITIZENS FIRST		\$1,390,200.00	3.36 //	U	φυ.υυ	NA.		\$0.00	NA	U	φυ.υυ
	WHOLESALE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE											
	CMG MORTGAGE,	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC		Ψ2,707,047.70	11.55 /6		Ψ0.00	1173		Ψ0.00	1171		Ψ0.00
	COBALT MORTCA CE, INC	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	EVOLVE BANK &		·									
	TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$203,500.00	0.81%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
	MORTGAGE	1	\$203,300.00	0.61 //	_	φυ.υυ	NA.		\$0.00	NA	U	φυ.υυ
	GSF MORTGAGE	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION GUARANTY BANK											
	F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT											
	FINANCIAL	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION								$\vdash$			
	HOMEBANC N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE					$\vdash$		ŀ				
	ADVANTAGE		** *** ***		_							
	MORTGAGE	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY											
	ON Q FINANCIAL,	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC.	_	<b>4.53,355.35</b>	11,676	_	40,00		Ľ	4 3 . 3 3		_	40.00
	PINNACLE CAPITAL MORTGAGE	1	\$292,000.00	1.17%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00
	CORPORATION	1	\$292,000.00	1.17/0	U	φυ.υυ	NA		Φ0.00	NA	U	φυ.υυ
	SALEM FIVE							T				
	MORTGAGE	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC					$\longmapsto$		L	igsquare		Ц	
	SECURITY	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL							1				

	MORTGAGE						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$10,276,612.18	41.05%		NA 0 \$0.00	NA 0 \$0.00
Total		109	\$25,020,611.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00		0 \$0.00	NA 0 \$0.00	
31417CNY7	FEDERAL CREDIT	1		0.36%			NA 0 \$0.00
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK &		\$179,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1	\$179,700.00 \$208,966.36	0.36% 0.42% 0.4%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417CNY7	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL	1	\$179,700.00 \$208,966.36 \$200,857.87	0.36% 0.42% 0.4% 2.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31417CNY7	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERITRUST MORTGAGE	1 1 5	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00	0.36% 0.42% 0.4% 2.85% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417CNY7	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 5	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00	0.36% 0.42% 0.4% 2.85% 0.45% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
31417CNY7	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE	1 5 1	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90	0.36% 0.42% 0.44% 2.85% 0.45% 0.29% 2.45% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.0  NA 0 \$0.0
31417CNY7	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ATLANTIC PACIFIC MORTGAGE	1 1 5 1 1 7	\$179,700.00 \$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90 \$1,232,400.45	0.36% 0.42% 0.44% 2.85% 0.45% 0.29% 2.45% 0.43% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK OF THE CASCADES						
BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BUSEY BANK	2	\$532,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	8	\$2,624,571.62	5.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$455,780.72	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DEVON BANK	2	\$401,372.70	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	3	\$411,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1	\$347,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$557,300.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$776,835.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$402,350.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,300.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$235,730.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC.					
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	5	\$925,987.24	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$165,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$688,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$142,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$928,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$347,430.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$5,769,023.15	11.43%				-	\$0.00		0 \$0.00
Total		229	\$50,323,367.01	100%	0 \$	0.00		U	\$0.00		0 \$0.00
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0.\$	0.00	NA	0	\$0.00	NA	0 \$0.00
2111761121	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%					\$0.00		0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0\$	0.00	NA	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICASH	2	\$613,000.00	0.61%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	Ш			-	\$0.00		0 \$0.00
	BANK OF HAWAII	2	\$551,708.17	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	6	. , ,	1.5%	Ш				\$0.00		0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$140,000.00	0.14%	Ο <b> </b> \$	0.00	NA	0	\$0.00	NA	0 \$0.00

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4	\$819,300.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$149,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$86,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$816,093.73	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
25	\$6,981,807.00	6.93%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
1	\$117,300.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
4	\$1,297,600.00	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$621,900.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$109,948.31	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
2	\$482,000.00	0.48%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
15	\$3,589,490.19	3.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$686,650.00	0.68%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
1	\$339,700.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
6	\$1,110,709.86	1.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
3	\$586,100.00	0.58%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
3	\$570,500.00	0.57%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
2	\$327,700.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$569,600.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
42	\$8,159,139.93	8.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.00
1	\$199,150.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1 1 3 25 1 4 2 15 3 3 3 2 2 42 1	1       \$149,600.00         1       \$86,000.00         3       \$816,093.73         25       \$6,981,807.00         1       \$117,300.00         4       \$1,297,600.00         2       \$621,900.00         1       \$109,948.31         2       \$482,000.00         1       \$3,589,490.19         3       \$686,650.00         4       \$1,110,709.86         3       \$586,100.00         3       \$586,100.00         2       \$327,700.00         2       \$569,600.00         42       \$8,159,139.93         1       \$199,150.00	1       \$149,600.00       0.15%         1       \$86,000.00       0.09%         3       \$816,093.73       0.81%         25       \$6,981,807.00       6.93%         1       \$117,300.00       0.12%         4       \$1,297,600.00       1.29%         2       \$621,900.00       0.62%         1       \$109,948.31       0.11%         2       \$482,000.00       0.48%         3       \$686,650.00       0.68%         1       \$339,700.00       0.34%         6       \$1,110,709.86       1.1%         3       \$586,100.00       0.58%         3       \$570,500.00       0.57%         2       \$327,700.00       0.33%         2       \$569,600.00       0.57%         42       \$8,159,139.93       8.1%         1       \$199,150.00       0.2%	1       \$149,600.00       0.15% 0         1       \$86,000.00       0.09% 0         3       \$816,093.73       0.81% 0         25       \$6,981,807.00       6.93% 0         1       \$117,300.00       0.12% 0         4       \$1,297,600.00       1.29% 0         2       \$621,900.00       0.62% 0         1       \$109,948.31       0.11% 0         2       \$482,000.00       0.48% 0         3       \$686,650.00       0.68% 0         1       \$339,700.00       0.34% 0         6       \$1,110,709.86       1.1% 0         3       \$586,100.00       0.58% 0         3       \$570,500.00       0.57% 0         2       \$327,700.00       0.33% 0         2       \$569,600.00       0.57% 0         42       \$8,159,139.93       8.1% 0         1       \$199,150.00       0.2% 0	1       \$149,600.00       0.15% 0 \$0.00         1       \$86,000.00       0.09% 0 \$0.00         3       \$816,093.73       0.81% 0 \$0.00         25       \$6,981,807.00       6.93% 0 \$0.00         4       \$1,297,600.00       1.29% 0 \$0.00         2       \$621,900.00       0.62% 0 \$0.00         1       \$109,948.31       0.11% 0 \$0.00         2       \$482,000.00       0.48% 0 \$0.00         3       \$686,650.00       0.68% 0 \$0.00         4       \$1,110,709.86       1.1% 0 \$0.00         3       \$586,100.00       0.58% 0 \$0.00         3       \$570,500.00       0.57% 0 \$0.00         2       \$327,700.00       0.33% 0 \$0.00         2       \$569,600.00       0.57% 0 \$0.00         42       \$8,159,139.93       8.1% 0 \$0.00         1       \$199,150.00       0.2% 0 \$0.00	1       \$149,600.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$86,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$816,093.73       0.81% 0 \$0.00       NA 0 \$0.00         25       \$6,981,807.00       6.93% 0 \$0.00       NA 0 \$0.00         1       \$117,300.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$1,297,600.00       1.29% 0 \$0.00       NA 0 \$0.00         2       \$621,900.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$109,948.31       0.11% 0 \$0.00       NA 0 \$0.00         2       \$482,000.00       0.48% 0 \$0.00       NA 0 \$0.00         3       \$686,650.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$339,700.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$586,100.00       0.58% 0 \$0.00       NA 0 \$0.00         3       \$586,100.00       0.57% 0 \$0.00       NA 0 \$0.00         2       \$327,700.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$569,600.00       0.57% 0 \$0.00       NA 0 \$0.00         42       \$8,159,139.93       8.1% 0 \$0.00       NA 0 \$0.00         1       \$199,150.00       0.2% 0 \$0.00       NA 0 \$0.00	1       \$149,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$86,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         25       \$6,981,807.00       6.93% 0 \$0.00       NA 0 \$0.00       NA         1       \$117,300.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,297,600.00       1.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$621,900.00       0.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,948.31       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$482,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         3       \$686,650.00       0.68% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,110,709.86       1.1% 0 \$0.00       NA 0 \$0.00       NA         3       \$586,100.00       0.57% 0 \$0.00       NA 0 \$0.00       NA         3       \$570,500.00       0.57% 0 \$0.00       NA 0 \$0.00       NA         2       \$327,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         2       \$569,600.00       0.57% 0 \$0.00       NA 0 \$0.00       NA         42       \$8,159,139.93       8.1% 0 \$0.00       NA 0 \$0.00       NA <td>1       \$149,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$86,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$816,093.73       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         25       \$6,981,807.00       6.93% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$117,300.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,297,600.00       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$621,900.00       0.62% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,948.31       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$482,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$686,650.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,110,709.86       1.1% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$586,100.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$570,500.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$327,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$569,600.00       0.57% 0 \$0.00       NA 0</td>	1       \$149,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$86,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$816,093.73       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         25       \$6,981,807.00       6.93% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$117,300.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,297,600.00       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$621,900.00       0.62% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,948.31       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$482,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$686,650.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,110,709.86       1.1% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$586,100.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$570,500.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$327,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$569,600.00       0.57% 0 \$0.00       NA 0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	\$0.00	NA	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47% (	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,778,881.96	1.77% (	\$0.00	NAC	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%			\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	\$0.00	NA	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65% (	\$0.00	NA	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$593,500.00	0.59%	\$0.00	NAC	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%			\$0.00			\$0.00

1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$212,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$133,806.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$256,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$369,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$344,125.24	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,603,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$1,237,650.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$271,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$200,417.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$254,961.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$169,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$226,204.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$438,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,400.00  1 \$133,806.93  1 \$256,900.00  2 \$369,250.00  1 \$221,000.00  1 \$344,125.24  6 \$1,603,800.00  1 \$233,600.00  1 \$194,500.00  1 \$100,000.00  1 \$271,300.00  2 \$200,417.00  1 \$254,961.98  1 \$169,525.00  1 \$226,204.43	1       \$212,400.00       0.21%       0       \$0.00         1       \$133,806.93       0.13%       0       \$0.00         1       \$256,900.00       0.26%       0       \$0.00         2       \$369,250.00       0.37%       0       \$0.00         1       \$221,000.00       0.22%       0       \$0.00         1       \$344,125.24       0.34%       0       \$0.00         8       \$1,603,800.00       1.59%       0       \$0.00         1       \$233,600.00       0.23%       0       \$0.00         1       \$194,500.00       0.19%       0       \$0.00         1       \$100,000.00       0.19%       0       \$0.00         1       \$271,300.00       0.27%       0       \$0.00         2       \$200,417.00       0.27%       0       \$0.00         1       \$254,961.98       0.25%       0       \$0.00         1       \$169,525.00       0.17%       0       \$0.00         1       \$226,204.43       0.22%       0       \$0.00	1 \$212,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$133,806.93 0.13% 0 \$0.00 NA 0 \$0.00  1 \$256,900.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$369,250.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$344,125.24 0.34% 0 \$0.00 NA 0 \$0.00  6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 \$0.00  8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$200,417.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00  1 \$169,525.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$226,204.43 0.22% 0 \$0.00 NA 0 \$0.00

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ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	\$0.00	NA	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$904,644.73	0.9% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$143,500.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$513,000.00	0.51% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$2,170,616.04	2.16% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,283,738.98	1.27% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
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al	Unavanault		\$100,705,847.13	100%		1 1	INA	_	\$0.00	INA	_	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1 57	\$181,000.00 \$12,377,204.43	0.18%					\$0.00			\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	UNITED BANK & TRUST	1	\$110,400.00	0.11%					\$0.00			\$0.0
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	STATE BANK TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	COMPANY TRAVERSE CITY STATE DANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	CREDIT UNION TOWNE MORTGAGE	1	\$91,250.00	0.09%				ŀ	\$0.00		ŀ	\$0.0
	OF SYCAMORE TOPLINE FEDERAL	1	\$186,225.25	0.18%				ł	\$0.00		l	\$0.0
	HOUSE, INC. THE NATIONAL B&T	1	\$147,000.00	0.15%				ŀ	\$0.00		ŀ	\$0.0
	CREDIT UNION THE MORTGAGE	1	\$225,375.00	0.22%					\$0.00		ŀ	\$0.0
	CREDIT UNION THE GOLDEN 1	4	\$242,000.00 \$869,750.00	0.24%				ł	\$0.00		ŀ	\$0.0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL	1	\$145,603.10	0.14%				+	\$0.00			\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
CASHCALL, INC.	1	\$294,500.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$388,005.99	3.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$223,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$242,250.00	2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$285,000.00	2.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17		34.22%		NA 0 \$0.00	NA 0 \$0.0
Total		48	\$12,113,271.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
		ل	<u> </u>				
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK OF HAWAII	2	\$711,000.00	4.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	1	\$324,200.00	2.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$231,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE					
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$539,512.76	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$166,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$184,743.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$152,494.31	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$261,647.08	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$250,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO	1	\$181,360.86	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	BANK, N.A.				L			L				
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
								L			L	
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00					_	\$0.00	NA	_	\$0.00
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00						\$0.00			\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATION ADVAN MORTG COMPA ON Q FI	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60		_				\$0.00	NA		\$0.00
Total		17	\$3,321,086.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77%		_		-	\$0.00	NA	-	\$0.00
Total		17	\$3,479,977.42	100%	0	\$0.00		0	\$0.00		0	\$0.00