#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

	<u></u>			File 36 of 76					_					
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Ori	ginator	S	Assets t Subject Demand	of	R			R	Assets l Repurc Replace	hase
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)			(% pri bal
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00	)
		AMEGY MORTGAGE	1	\$191,450.00	0.28%	ō 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	<u>ن</u> 0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00	)
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	<sup>5</sup> 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	3 0.33%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.00	)
		ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	9	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00	)
		ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	ō 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	<u>5</u> 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		BANCORPSOUTH BANK	1	\$224,500.00	0.33%	b 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	)
		BANK MUTUAL	2	\$398,706.83	3 0.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		BAXTER CREDIT UNION	1	\$266,450.00	0.39%	5 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.00	)
		BELLCO CREDIT UNION	2	\$511,000.00	0.75%	ō 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	5 O	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
		BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	9	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00	)

S I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
J	BUSEY BANK	1	\$180,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0 \$0.00	NA	o	\$0.00	NA	0	\$0.00	
1	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
(	CITY STATE BANK	1	\$177,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
I	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$195,000.00		0 \$0.00			\$0.00		0	\$0.00	
	DESERT SCHOOLS	1	\$157,668.95	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

FEDERAL CREDIT UNION								
DUPAGE CREDIT UNION	1	\$242,250.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$444,750.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$207,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

BAN	Г NATIONAL K OF RWOOD	Ī											
FIRS' BAN	Γ PLACE K	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INOLOGY ERAL CREDIT	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
· ·	TBANK RTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FORU UNIC	JM CREDIT ON	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREN	MONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NAT	CON BANK, CONAL OCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GECU	J	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IN FINANCIAL VICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREA BAN	AT WESTERN K	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOR	ATER NEVADA TGAGE VICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	D MORTGAGE PANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HEAI BAN	RTLAND K	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORY POINT K AND TRUST,	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	E LOAN ΓER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SON VALLEY ERAL CREDIT DN	1	\$153,624.05	0.23%	0	\$0.00			\$0.00			\$0.00	
INVE	STORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOR	A BANKERS TGAGE PORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CTA FEDERAL DIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAND ERAL CREDIT DN	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKI BAN	E REGION K	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%					\$0.00			\$0.00	
	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

NEWFIELD NATIONAL BANK					
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
OCEANFIRST BANK	2	\$333,500.00	0.49% 0 \$0.00	NA 0 \$0.0	
ORRSTOWN BANK	1	\$235,200.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PATELCO CREDIT UNION	1	\$245,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
ROYAL CREDIT UNION	2	\$372,622.29	0.55% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
S&T BANK	1	\$297,000.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.0	
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$187,750.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

UNION											
ST. MARYS	BANK 1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, I	NC.	\$165,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUMMIT CR UNION	REDIT 1	\$328,275.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL C UNION	REDIT 1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE BANK MAINE	OF 1	\$176,900.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE CALIFO CREDIT UN		\$211,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TRAVIS CRI UNION	EDIT 1	\$194,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UMPQUA B	ANK 2	\$487,500.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED BA AND TRUST COMPANY		\$385,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED BA UNION	NK OF 1	\$153,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED SH FINANCIAL SERVICES, I	. 1	\$168,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIVERSAI AMERICAN MORTGAGI COMPANY,	E 3	\$568,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIVEST B. AND TRUST	ANK 1	\$256,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL	BANK 4	\$1,011,833.70	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
W.J. BRADL MORTGAGI CAPITAL CO	E 1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGT STATE EMPLOYEE CREDIT UN	s 1	\$174,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGT TRUST BAN		\$204,550.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WATERSTO MORTGAGE	NE 1	\$367,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WESTCONS CREDIT UN		\$196,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WORKERS ( UNION	CREDIT 1	\$232,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	72	\$16,158,023.67	23.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		302	\$68,247,981.16	100%	0	\$0.00		0	\$0.00		\$0.00	0
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31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Э
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Э
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Э
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	Э
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	)
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	)

EVOLVE BANK & 1 \$219,846.71 1.16% 0 \$0.00 NA												
EXCEL MORTGAGE   SERVICING, INC.   DBA IMPAC   DBA IMPAC   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   FIRST FEDERAL   BANK   S132,000.00   0.69% 0 \$0.00   NA 0 \$0.00		1	\$219,846.71	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$161,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK & TRUST   COMPANY OF SC   FIRST FEDERAL   BANK OF THE   1 \$94,689.35   0.5% 0 \$0.00   NA		1	\$390,000.00	2.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF THE   1   \$94,689.35   0.5%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	BANK & TRUST	1	\$132,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE   CORPORATION   S159,100.00   0.84%   0\$0.00   NA 0\$0.0	BANK OF THE	1	\$94,689.35	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK	MORTGAGE	1	\$159,100.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARANTEED   1   \$146,900.00   0.77%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1	\$368,900.00		· .		0	\$0.00	NA	0	\$0.00	
RATE, INC.   1   \$146,900.00   0.77%   080.00   NA   080.00   NA   080.00	FREMONT BANK	1	\$107,233.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$146,900.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK		1	\$127,800.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$143,800.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTER, INC.   4   \$803,100.00   4.23%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   1   \$262,990.63   1.38%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     HOME STATE		1	\$54,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO		4	\$803,100.00	4.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK  HONESDALE  NATIONAL BANK  STATE  NATIONAL BANK  NAT	LOAN COMPANY OF YOUNGSTOWN,	1	\$262,990.63	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK   1   \$120,000.00   0.63%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		1	\$131,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AND COMPANY 1 \$95,700.00 0.5% 0\$0.00 NA 0\$0.00	NATIONAL BANK	1	\$120,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.       1       \$340,000.00       1.79% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$71,263.82       0.38% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00		1	\$95,700.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY INC.         1         \$340,000.00         1.79% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$71,263.82         0.38% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	LAKE AREA BANK	1	\$111,800.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK, FSB 1 \$71,263.82 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$340,000.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK   2   \$150,598.93   0.79%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	BANK, FSB		·							L		
	MARINE BANK	2	\$150,598.93	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

MAX CREDIT UNION	1	\$99,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$354,556.00	1.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$129,600.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00		0 \$0.00			\$0.00			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	_
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		124	\$18,993,806.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$3,010,857.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00			\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	REGIONS BANK	1	\$372,773.24	10.73%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	5	\$1,118,996.45	32.19%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		16	\$3,475,242.65	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$108,400.00	4.5%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$203,500.00	8.45%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$211,445.96	8.78%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	2	\$288,691.00	11.97%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		13	\$2,408,937.96	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$242,720.15	2.6%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00		0 \$0.00	NA 0 \$				\$0.00	
	DU ONLY GF - AMERICAN BANK	1	\$70,918.00	0.76%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	

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ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_ 
LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
METLIFE BANK, NA	4	\$738,753.39	7.92% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$279,761.98	3% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	i_
SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
##ON1 0.102	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	١ (	\$0.00	NA 0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	١ (	0.00	NA 0	\$0.00
Total		64	\$9,330,776.95	100%	0	\$0.00		(	\$0.00	0	\$0.00
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	١ (	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	١ (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00			\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	7 (	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	7 (	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	<u> </u>	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	7 (	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	7 (	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	7 (	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	۲ (	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$246,098.00	0.85%				4	\$0.00		\$0.00
	DU ONLY GF - AMERICAN BANK	1	\$29,591.00	0.1%	0	\$0.00	NA	<b>Y</b> (	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$31,188.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$76,530.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	L
HONOR BANK	1	\$35,204.00	0.12%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
ILLINI BANK	2	\$192,803.04	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
INDEPENDENT BANK	1	\$34,592.00		0 \$0.00			\$0.00			\$0.00	
INVESTORS BANK	1	\$606,000.00	2.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$451,914.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$107,211.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED BANK &	9	\$963,765.00	3.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		=	-							-	

	TRUST										
	UNITED BANK,	1	\$1.62.000.00	0.5601	2 00 00	NIA (	ο φο <b>ο</b> ο	NI A		ΦΩ ΩΩ	
	N.A.	1	\$162,000.00	0.36%	0 \$0.00	NAU	\$0.00	NA	U	\$0.00	
	UNITED										[
	COMMUNITY	5	\$478,268.92	1.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	'
	BANK								Ц	ــــــ	<u> </u>
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	<u> </u>
	W.J. BRADLEY		\$ 4.4 <b>7.0</b> 61.00	1 500	2 22 22		***	27.4		** 00	
	MORTGAGE	2	\$445,261.00	1.53%	0 \$0.00	NA	\$0.00	NA	U	\$0.00	'
	CAPITAL, LLC								Н	<del></del>	$\vdash$
	WASHINGTON STATE										
	EMPLOYEES	1	\$168,367.00	0.58%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
	CREDIT UNION										'
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,862,833.04	13.31%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total			\$29,094,421.40		0 \$0.00		\$0.00		-	\$0.00	
			. , ,						П		
	CHICAGO								П		
	MORTGAGE										
31417CAS4	SOLUTIONS DBA	1	\$115,000.00	10.03%	00.08	NA	\$0.00	NA	0	\$0.00	
514176216.	INTERFIRST		Ψ112,000.00	10.05 /	υψυ.συ	1111	μο.σσ	1111	Š	Ψ0.00	
	MORTGAGE										
	COMPANY					 			Н	<del>                                     </del>	$\vdash$
	AMERICAN INTERNET										
	MORTGAGE, INC	2	\$236,250.00	20.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	DBA	~	Ψ200,200.00	20.07	Ψυ.υ		, , , , , ,	± 1± =	Ĭ	Ψ0.00	
	AIMLOAN.COM										
	Unavailable	7	\$795,550.00	69.37%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		10	\$1,146,800.00	100%	0 \$0.00	(	\$0.00		0	\$0.00	Ĺ
									Ц	<u> </u>	L
	CHICAGO										
	MORTGAGE										
31417CAT2	SOLUTIONS DBA	1	\$155,800.00	6.2%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE										
	COMPANY										
	BOKF, NATIONAL								H	<del>                                     </del>	$\vdash$
	ASSOCIATION	1	\$150,000.00	5.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	CUNNINGHAM		±=====================================	: 2.060	- +0.00	27.4	+0.00	27.4	Ĭ	± 2, 0.0	
	AND COMPANY	2	\$302,956.55	12.06%	0 \$0.00	NA	\$0.00	NA	O	\$0.00	
	Unavailable	12	\$1,903,071.00	75.77%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		16	\$2,511,827.55	100%	0 \$0.00	(	\$0.00		0	\$0.00	
31417CAU9	ACCESS	1	\$111,200.00	1 16%	0 \$0.00	NΔ	\$0.00	NΔ	0	\$0.00	
5141761107	NATIONAL BANK	1	Ψ111,200.00	1.1070	υφυ.σσ	1171	σφο.σσ	1 1/1 1	Ü	Ψ0.00	L

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	1	\$119,000.00	1.24% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2% 0 \$0.					\$0.00	
	Unavailable	41	\$4,832,140.82	50.3% 0 \$0.					\$0.00	
Total		82	\$9,608,771.02	100% 0 \$0.	.00	\$0.00		0	\$0.00	
31417CAV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$21,892,567.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	. ,	3.01%	Н			-	\$0.00			\$0.00	
	Unavailable	61	. , ,	45.98%	_		NA	_	\$0.00		_	\$0.00	
Total		133	\$21,356,275.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													l
31417CAX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	COMPANY												
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		138	\$9,364,131.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			. , , , ,										
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
		5	\$672,607.75	2.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	_

	STAR FINANCIAL GROUP, INC.										
	Unavailable	54			0 \$0.00		00.00			\$0.00	
Total		212	\$29,132,744.93	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	L
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31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0 \$0.00	NA	0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0 \$0.00	NA	0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0 \$0.00	NA	0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,357,000.18	21.94%	0 \$0.00	NA (	00.00	NA	0	\$0.00	
Total		151	\$24,416,792.49	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	_
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
		1	\$588,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	

EMPLO	USER-BUSCH OYEES IT UNION							
BANK	OF HAWAII 1	\$720,000.00	0.96%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	-FUND STAFF RAL CREDIT 1	\$544,800.00	0.72%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
DBA N AMER FUNDI	TIONS, INC. NEW 1 ICAN ING	\$471,850.00				0 \$0.00		0 \$0.00
		\$10,910,600.00	14.5% (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00
COBA MORT	LT GAGE, INC.	\$1,457,800.00	1.94%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
DUBU AND T COMP		\$524,000.00	0.7%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
	ITY BANK GAGE	\$1,474,650.00	1.96%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
FIRST BANK	PLACE 1	\$508,314.36	0.68%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
FIRST BANK	REPUBLIC 4	\$2,235,950.00	2.97%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
	NOLOGY RAL CREDIT N	\$553,419.13	0.74% (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
FREMO	ONT BANK 1	\$564,500.00	0.75%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00
FULTO NATIO	ON BANK,					0 \$0.00		0 \$0.00
	NATIONAL MORTGAGE, 1	\$625,500.00	0.83%(	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
	CTA FEDERAL $\epsilon$	\$3,066,500.00	4.08%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
LEADI N.A.	ER BANK,	\$915,750.00	1.22%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
	WEST GAGE 1 ANY, LLC	\$625,500.00	0.83%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
MLD N INC.	MORTGAGE, 1	\$550,000.00	0.73%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
NEWT SAVIN	OWN IGS BANK	\$488,085.00	0.65%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00
	HWEST 1 RAL CREDIT	\$515,000.00	0.68%	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00
		1	1	1		1 1		11 1

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	OPES ADVISORS, INC	4	\$2,253,500.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	SOUTHLAND CREDIT UNION	1	\$578,000.00		NA 0 \$0.00	NA 0 \$	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00		NA 0 \$0.00	NA 0 \$	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	<u>51</u>	\$28,054,553.69	37.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
Total		138	\$75,225,611.35		0 \$0.00		\$0.00
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	CASHCALL, INC.	9	\$4,627,400.00	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	COBALT MORTGAGE, INC.	5			NA 0 \$0.00	NA 0 \$	
		1	\$581,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC											
DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$2,455,596.62	2.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00		0 \$0.00			\$0.00			\$0.00	
INVESTORS BANK	3	\$1,765,600.00	2.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$904,331.17	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$624,618.67	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PROVIDENT	2	\$1,170,000.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	CREDIT UNION	Ī		11 1	11 1	ĺ	1 1
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00		NA 0 \$0.00		0 \$0.00
	UMPQUA BANK	1	\$506,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83		NA 0 \$0.00		0 \$0.00
	Unavailable		\$37,741,933.09	44.55% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		157	\$84,701,487.14	100% 0 \$0.00	0 \$0.00		0 \$0.00
		ļ					
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0 \$0.00	NA 0 \$0.00	NA _	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$8,306,159.14	42.91% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		33	\$19,355,186.14	100% 0 \$0.00	0 \$0.00		0 \$0.00
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00		NA 0 \$0.00	NA	0 \$0.00
	CASHCALL, INC.	6	\$3,269,100.00	10.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	6	\$3,268,281.00	10.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

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	GEO-CORP, INC.	1	\$595,000.00	1 95%	Ы	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	_		NA 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL	1	\$625,500.00	1.94%			NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION LAND /HOME	1	Ψ023,300.00	1.74 //	U	ψ0.00	14Α Ο Φ0.00	ΙλΑΟφο.ου
	FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%			NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$16,789,053.55	52.16%	_		NA 0 \$0.00	NA 0 \$0.00
Total		58	\$32,190,634.55	100%	0	<b>\$0.00</b>	0 \$0.00	0 \$0.00
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK	3	\$684,635.73	0.26% 0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$186,900.00	0.07% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$96,000.00	0.04% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	34	\$5,966,265.00	2.25% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$686,300.00	0.26% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$484,060.00	0.18% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
 BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$867,000.00	0.33% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	

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BANK MU	JTUAL 6	\$1,054,371.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVIL TRUST CO	LE AND 1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF		\$1,349,260.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF ORLEANS		\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGF	')	\$388,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF	STANLY 4	\$571,507.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF CASCADI	')	\$644,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER UNION	CREDIT 1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FED CREDIT U	')	\$436,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAC FEDERAL UNION	GE L CREDIT 7	\$2,239,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKH. BANK	AWK 1	\$130,032.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYI CREDIT U		\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIO DBA NEW AMERICA FUNDINO	7 AN	\$2,241,940.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY B.	ANK 1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINA COMMUN CREDIT U	NITY 1	\$206,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCAI	LL, INC. 73	\$29,159,300.00	11.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENN LENDING	1 4	\$1,048,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAI ILLINOIS	L BANK 1	\$193,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAI MINNESC CREDIT U	DTA 1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAI MORTGA COMPAN	GE 2	\$654,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAI FEDERAI UNION		\$431,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	4	\$1,787,581.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTRAL PACIFIC BANK											
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$160,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$945,350.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%			0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
DELTA	3	\$625,267.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DIME BANK	2	\$617,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$98,844.20	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	EASTWOOD BANK	1	\$284,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	17	\$3,882,519.80	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
_	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	3		0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1		0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST	1	\$206,176.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY OF SC						Ц					
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	

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1	\$161,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$610,132.48	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
9	\$4,416,132.36	1.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$195,650.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$255,190.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$247,720.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$337,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$374,405.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$1,159,503,18	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$320,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$137,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$134,497.12	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$789,765.04	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$84,550.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	2 9 1 1 2 1 1 1 1 1 1 1 1 1 1 3	2 \$610,132.48  9 \$4,416,132.36  1 \$195,650.00  1 \$255,190.00  2 \$247,720.00  1 \$337,000.00  2 \$374,405.00  1 \$228,000.00  3 \$1,159,503.18  11 \$3,122,093.74  1 \$320,800.00  1 \$336,000.00  1 \$336,000.00  1 \$137,500.00  1 \$137,500.00  1 \$134,497.12  3 \$789,765.04	2       \$610,132.48       0.23%         9       \$4,416,132.36       1.67%         1       \$195,650.00       0.07%         1       \$255,190.00       0.1%         2       \$247,720.00       0.09%         1       \$337,000.00       0.13%         1       \$130,000.00       0.05%         2       \$374,405.00       0.14%         1       \$228,000.00       0.09%         3       \$1,159,503.18       0.44%         1       \$3,122,093.74       1.18%         1       \$320,800.00       0.12%         1       \$336,000.00       0.13%         1       \$160,000.00       0.06%         1       \$137,500.00       0.05%         1       \$134,497.12       0.05%         3       \$789,765.04       0.3%	2 \$610,132.48 0.23% 0 \$0.00 9 \$4,416,132.36 1.67% 0 \$0.00 1 \$195,650.00 0.07% 0 \$0.00 1 \$255,190.00 0.1% 0 \$0.00 2 \$247,720.00 0.09% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$374,405.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$3,122,093.74 1.18% 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 1 \$134,497.12 0.05% 0 \$0.00 3 \$789,765.04 0.3% 0 \$0.00	2 \$610,132.48 0.23% 0 \$0.00 NA 9 \$4,416,132.36 1.67% 0 \$0.00 NA 1 \$195,650.00 0.07% 0 \$0.00 NA 1 \$255,190.00 0.1% 0 \$0.00 NA 2 \$247,720.00 0.09% 0 \$0.00 NA 1 \$337,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$374,405.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 3 \$1,159,503.18 0.44% 0 \$0.00 NA 11 \$3,122,093.74 1.18% 0 \$0.00 NA 11 \$320,800.00 0.12% 0 \$0.00 NA 11 \$336,000.00 0.13% 0 \$0.00 NA 11 \$336,000.00 0.12% 0 \$0.00 NA 11 \$130,000.00 0.12% 0 \$0.00 NA 11 \$137,500.00 0.11% 0 \$0.00 NA 11 \$137,500.00 0.06% 0 \$0.00 NA 11 \$137,500.00 0.05% 0 \$0.00 NA 11 \$137,500.00 0.05% 0 \$0.00 NA	2 \$610,132.48 0.23% 0 \$0.00 NA 0 9 \$4,416,132.36 1.67% 0 \$0.00 NA 0 1 \$195,650.00 0.07% 0 \$0.00 NA 0 1 \$255,190.00 0.1% 0 \$0.00 NA 0 2 \$247,720.00 0.09% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 2 \$374,405.00 0.14% 0 \$0.00 NA 0 2 \$374,405.00 0.14% 0 \$0.00 NA 0 3 \$1,159,503.18 0.44% 0 \$0.00 NA 0 11 \$320,800.00 0.12% 0 \$0.00 NA 0 11 \$336,000.00 0.12% 0 \$0.00 NA 0 11 \$336,000.00 0.13% 0 \$0.00 NA 0 11 \$310,000.00 0.12% 0 \$0.00 NA 0 11 \$110,000.00 0.11% 0 \$0.00 NA 0 11 \$110,000.00 0.11% 0 \$0.00 NA 0 11 \$110,000.00 0.06% 0 \$0.00 NA 0 11 \$110,000.00 0.06% 0 \$0.00 NA 0 11 \$110,000.00 0.06% 0 \$0.00 NA 0 11 \$110,000.00 0.05% 0 \$0.00 NA 0	2 \$610,132.48 0.23% 0 \$0.00 NA 0 \$0.00 9 \$4,416,132.36 1.67% 0 \$0.00 NA 0 \$0.00 1 \$195,650.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,190.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$247,720.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$374,405.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3,1159,503.18 0.44% 0 \$0.00 NA 0 \$0.00 11 \$3,122,093.74 1.18% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,497.12 0.05% 0 \$0.00 NA 0 \$0.00	2 \$610,132.48 0.23% 0 \$0.00 NA 0	2 \$610,132.48 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$4,416,132.36 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,650.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,190.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,720.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 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0 \$0.00 NA 0 \$0.00 2 \$374,405.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$331,22.093.74 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$3320,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$3336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$334,497.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$137,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$137,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$134,497.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 11 \$134,497.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	2	\$546,600.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%				\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$268,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%				\$0.00			\$0.00	
MERCANTILE BANK	2	\$286,546.77	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$404,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$424,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	6	\$846,620.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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MISSOURI CREDIT UNION					
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$665,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$680,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00