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

August 11, 2017

August 11, 20			F	File 34 of 93		—			—			T	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal Assets by Origi		S	Subject Demand	d	R		hased or ed	R	Rej	ssets epurc eplace
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	\$	(% of principal balance)	#	ŧ\$	\$
31417CHM0	/	ASSOCIATED BANK, NA	14	4 \$1,487,768.66	6 49.09%	› 0)\$0.00	NA	.0	\$0.00	NA	• C)\$	\$0.00
_		FULTON BANK, NATIONAL ASSOCIATION	1	1 \$119,400.00			0\$0.00) \$0.00				\$0.00
		GECU	1	1 \$121,796.00) 4.02%	<u>0</u>	0 \$0.00	NA	.0) \$0.00) NA	<u>, (</u>	<u>)</u> \$	\$0.00
		MEMBER HOME LOAN, L.L.C	1	1 \$116,000.00) 3.83%	›0	0 \$0.00	NA	.0) \$0.00	NA NA	, C)\$	\$0.00
		MID AMERICA MORTGAGE, INC	1	1 \$120,000.00			0\$0.00) \$0.00				\$0.00
		Unavailable	10) \$0.00				\$0.00
Total			28	8 \$3,030,916.77	/ 100%	, 0	0 \$0.00	<u>/</u> '	0) \$0.00	<u> </u>	0	<u>)</u> \$	\$0.00
			\bot			+	<u> </u>	 '	Ľ	<u> </u> '	<u> </u>	\downarrow	4	
31417CHN8		ARIZONA STATE CREDIT UNION	1	1 \$146,200.00) 5.69%	› 0	0\$0.00	NA	.0	0\$0.00	NA	۰C){	\$0.00
-		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	1 \$127,000.00) 4.95%	[,] 0	0\$0.00	NA	.0	0 \$0.00) NA	• C){	\$0.00
		COBALT MORTGAGE, INC	1	1 \$141,500.00) 5.51%	<u>,</u> 0	0\$0.00	NA	.0) \$0.00) NA	, () १	\$0.00
		EVOLVE BANK & TRUST	1	1 \$139,419.39) 5.43%	> 0	0 \$0.00	NA	.0) \$0.00) NA	, C	28	\$0.00
		FIDELITY BANK MORTGAGE	1	1 \$131,458.11			0\$0.00) \$0.00				\$0.00
		FREMONT BANK	3	3 \$394,400.00	0 15.36%	<u>)</u> 0)\$0.00	, NA	.0) \$0.00) NA	<u>, 0</u>	<u>)</u> \$	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	2 \$263,250.00	0 10.25%	> 0)\$0.00	NA	.0) \$0.00	• NA	r C) \$	\$0.00
		GUILD MORTGAGE COMPANY	1	1 \$148,000.00) 5.76%	ء 0 د	0\$0.00	NA	.0) \$0.00) NA	.0) \$	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	1 \$149,500.00) 5.82%	› 0	0\$0.00	NA	.0) \$0.00	NA	'C) \$	\$0.00
		MACHIAS SAVINGS BANK	1				0 \$0.00) \$0.00				\$0.0
		NORWOOD COOPERATIVE	1	1 \$125,828.97	4.9%	[,] 0) \$0.00	NA	0) \$0.00	NA	.0)\$	\$0.0

	BANK		. 1					i
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	Unavailable	2	\$272,661.09	10.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$2,567,233.50	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53% 0 \$0.00	NA0\$0.00	NA	0\$0).00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0 \$0.00	NA0 \$0.00	NA	0\$0).00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	CASHCALL, INC	8	\$1,949,500.00	10.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	COBALT MORTGAGE, INC	3			NA 0 \$0.00	NA		
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11% 0 \$0.00	NA0 \$0.00	NA	0\$0	1.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00		NA0 \$0.00	NA		
	FREMONT BANK	2	\$461,121.81	2.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00
	HOME LOAN CENTER, INC	1	\$173,600.00		NA 0 \$0.00	NA		
	IBM SOUTHEAST EMPLOYEES	1	\$184,158.11	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 .	.00

FEDERAL CREDIT UNION					
J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
LEADER BANK, N.A	1	\$170,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$224,444.87	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$178,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0 \$0.00	NA0\$0.00	NA0\$0.00
STEARNS LENDING, INC	1	\$222,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0 \$0.00	NA0 \$0.00	NA0\$0.00
TALMER BANK & TRUST	1	\$384,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0 \$0.00	NA0\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0 \$0.00	NA0\$0.00	NA0\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,484,663.85	30.31% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		80	\$18,089,423.53	100% 0	\$0.00		0 \$0.00		0	\$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$725,500.00	0.67% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0			0\$0.00			\$0.00
	ADVANTAGE BANK	1	\$113,009.23	0.1%0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$554,863.12	0.51%0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61%0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%0	\$0.00	NA	0\$0.00	NA	0	\$0.00
		4	\$867,800.00	0.8% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA					
AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$177,649.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$1,056,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 BANNER BANK	3	\$587,090.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$508,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$3,383,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$146,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$506,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$367,739.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

2	\$394,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$634,575.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$387,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$214,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$607,220.23	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$594,800.00	0.55% 0 \$0.00	NA0\$0.00	NA0\$0.00
1	\$295,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
2	\$504,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$121,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
3	\$273,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
1	\$386,000.00	0.36% 0 \$0.00	NA0\$0.00	NA0 \$0.00
1	\$237,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$463,562.79	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$312,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$331,345.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 2 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 3 1 1 3 1	2 \$634,575.00 2 \$387,800.00 1 \$214,000.00 2 \$607,220.23 1 \$238,000.00 2 \$594,800.00 1 \$295,000.00 2 \$504,800.00 1 \$121,250.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 3 \$273,000.00 1 \$386,000.00 1 \$386,000.00 1 \$312,550.00 1 \$312,550.00 2 \$331,345.00	2 \$634,575.00 0.58% 0 \$0.00 2 \$387,800.00 0.36% 0 \$0.00 1 \$214,000.00 0.2% 0 \$0.00 2 \$607,220.23 0.56% 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 2 \$594,800.00 0.55% 0 \$0.00 1 \$2295,000.00 0.27% 0 \$0.00 2 \$504,800.00 0.47% 0 \$0.00 1 \$121,250.00 0.11% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 3 \$273,000.00 0.25% 0 \$0.00 1 \$386,000.00 0.36% 0 \$0.00 3 \$237,700.00 0.22% 0 \$0.00 3 \$463,562.79 0.43% 0 \$0.00 3 \$463,562.79 0.43% \$0.00 \$0.00 2 \$331,345.00 0.31% \$0.00 \$0.00	Image: second

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FIRST PLACE BANK	5	\$721,688.76	0.66%0	\$0.00	NA	0	\$0.00	NA	10	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	•0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	2	\$375,100.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$389,800.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,606,752.40	2.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$170,186.09	0.16% 0			-	\$0.00		-	\$0.
ICON CREDIT UNION	1	\$193,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$111,500.00	0.1%0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$328,704.19	0.3%0	\$0.00	NΔ	0	\$0.00	NA	In	\$0.

LANDMARK CREDIT UNION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$275,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48% 0 \$0.00	NA0\$0.00	NA0\$0.
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$656,650.00	0.61% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$171,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NUMARK CREDIT UNION	2	\$304,200.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$383,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$281,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	26	\$6,438,450.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION								
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.(
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
REGIONS BANK	15	\$2,854,937.26	2.63%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.(
RPM MORTGAGE, INC	2	\$473,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0 \$0.00	NA0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0 \$0.00	NA0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0 \$0.00	NA0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE	1	\$246,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0

COMPANY OF NEW MEXICO									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47% 0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$263,000.00	0.24% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$135,325.00	0.12% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$954,950.00	0.88% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94% 0 \$0.00			\$0.00			\$0.00
UMPQUA BANK	4	\$907,028.00	0.84% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$416,200.00	0.38% 0 \$0.00			\$0.00			\$0.00
UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%0\$0.00) NA	.0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0 \$0.00	NA0\$0.00	NA0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	103	\$26,364,252.43	24.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		473	\$108,534,778.66	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36% 0 \$0.00	NA0\$0.00	NA0\$0.0

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AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
BANNER BANK	4	\$749,130.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$213,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	2	\$525,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
CHEMICAL BANK	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MODECA CE, DIG	1	\$191,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, INC		I			1 1

COLONIAL SAVINGS FA								
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% 0			0 \$0.00		0 \$0.0
DORAL BANK	1	\$324,677.06	0.38% 0	\$0.00	NA	0\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% 0	\$0.00	NA	0\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0	\$0.00	NA	0\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$164,583.09	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0	\$0.00	NA	0\$0.00	NA	0\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$237,400.00	0.28% 0	\$0.00	NA	0\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$251,300.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%0			0 \$0.00		0 \$0.0
FIRST MORTGAGE	1	\$230,400.00	0.27% 0	\$0.00	NA	0.00\$	NA	0 \$0.0

COMPANY INC					
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36% 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00
FIRST PLACE BANK	5	\$1,177,700.00	1.38% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37% 0 \$0.00		
FREMONT BANK	2	\$341,340.00	0.4% 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12% 0 \$0.00) NA0\$0.00) NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28% 0 \$0.00) NA 0 \$0.00) NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$292,500.00	0.34% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,424.20	0.15% 0 \$0.00) NA0\$0.00) NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34% 0 \$0.00		
HOME STATE BANK	3	\$656,300.00	0.77% 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69% 0 \$0.00) NA0\$0.00) NA0\$0.00
HOMESTREET BANK	6	\$1,222,630.23	1.44% 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00
INDEPENDENT BANK	3		0.69% 0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$295,938.63	0.35% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35% 0 \$0.00) NA0\$0.00) NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72% 0 \$0.00) NA0\$0.00) NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$431,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$242,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

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SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$344,500.00	0.4%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC	1	\$201,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUA BANK	AL 2	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDE CREDIT UNION	1	\$272,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDER CREDIT UNION	N 4	\$958,767.00	1.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORT COMPANY	1	\$141,779.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDI UNION	T 2	\$485,567.77	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CRE UNION	DIT ¹	\$235,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA0\$0.
UMPQUA BAN	K 4	\$1,038,485.00	1.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK TRUST	2	\$217,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORI FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1 N	\$277,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA0\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLO CREDIT UNION	YEES 7	\$1,345,300.00	1.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CO		\$171,284.07	0.2% 0	\$0.00	NA 0 \$0.00	NA0\$0
WAUKESHA ST BANK	ΓATE 2	\$342,988.31	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	N 1	\$135,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
WINGS FINANO FEDERAL CREI UNION		\$176,753.44	0.21%0	\$0.00	NA 0 \$0.00	NA 0 \$0
WINTER HILL I FSB	BANK, 1	\$180,500.00	0.21%0	\$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	74	\$18,836,262.32	22.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	374	\$85,119,080.55	100%0	\$0.00	0 \$0.00	0 \$0

Total

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31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,372,918.11	4.48%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0 \$0.00	NA	0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,500.00		0 \$0.00		0 \$0.00			\$0.00
	CREDIT UNION MORTGAGE	1	\$163,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

SERVICES, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$252,674.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$408,449.07	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$406,856.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$319,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17% 0 \$0.00	NA0 \$0.00	NA0\$0.0
GUARANTY BANK F.S.B	1	\$400,250.00	0.41% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$174,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$416,134.79	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$446,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$503,500.00	0.52% 0 \$0.00	NA0\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%0\$0.00	NA0\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$998,785.03	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC	2	\$304,043.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%0\$0.00	NA0\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	8	\$1,256,340.70	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0 \$0.00	NA0\$0.00	NA0\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	9	\$2,344,710.72	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$419,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	3	\$775,249.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$214,716.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$448,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COMPANY, LLC	'	!	1	1 1		I	'	
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39% 0 \$0.00		0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2				0 \$0.00			\$0.00
	Unavailable	113	. , ,	28.75% 0 \$0.00		0 \$0.00		-	\$0.00
Total	'	398	\$97,551,782.14	100% 0\$0.00	<u> </u> f	0 \$0.00]	0	\$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	E 1	\$370,000.00	0.51% 0 \$0.00) NA(0 \$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78% 0 \$0.00	NA(0\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47% 0 \$0.00		0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99% 0 \$0.00	NA(0\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58% 0 \$0.00) NA(0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,001,100.00	2.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15% 0\$0.00	NA(0 \$0.00	NA	0	\$0.00

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7	\$2,371,100.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
11	\$2,796,300.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$169,771.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$237,979.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$60,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$184,101.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$669,875.49	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$377,749.36	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
2	\$595,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$579,017.80	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$2,569,230.00	3.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
3	\$937,450.00	1.3% 0 \$0.00	NA0\$0.00	NA0\$0.00
1	\$342,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$141,200.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$310,000.00	0.43% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
1	\$134,434.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$328,327.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$512,259.56	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$356,303.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11 1 <td>11 \$2,796,300.00 1 \$100,000.00 1 \$169,771.01 1 \$237,979.00 1 \$60,550.00 1 \$60,550.00 1 \$184,101.68 3 \$669,875.49 2 \$377,749.36 2 \$595,500.00 2 \$595,500.00 2 \$579,017.80 10 \$2,569,230.00 3 \$937,450.00 1 \$141,200.00 1 \$134,434.47 1 \$328,327.00 2 \$512,259.56</td> <td>11 \$2,796,300.00 3.87% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 1 \$184,101.68 0.25% 0 \$0.00 3 \$669,875.49 0.93% 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 2 \$579,017.80 0.82% 0 \$0.00 10 \$2,569,230.00 3.55% 0 \$0.00 3 \$937,450.00 1.3% 0 \$0.00 1 \$141,200.00 0.43% 0 \$0.00 1 \$310,000.00 0.43% 0 \$0.00 1 \$3134,434.47 0.19% 0 \$0.00 1 \$328,327.00</td> <td>11 \$2,796,300.00 3.87% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 NA 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$669,575.40 0.25% 0 \$0.00 NA 0 \$0.00 3 \$669,875.49 0.93% 0 \$0.00 NA 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 NA 0 \$0.00 2 \$595,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2,569,230.00 3.55% 0 \$0.00 NA 0 \$0.00 3 \$937,450.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$141,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00</td>	11 \$2,796,300.00 1 \$100,000.00 1 \$169,771.01 1 \$237,979.00 1 \$60,550.00 1 \$60,550.00 1 \$184,101.68 3 \$669,875.49 2 \$377,749.36 2 \$595,500.00 2 \$595,500.00 2 \$579,017.80 10 \$2,569,230.00 3 \$937,450.00 1 \$141,200.00 1 \$134,434.47 1 \$328,327.00 2 \$512,259.56	11 \$2,796,300.00 3.87% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 1 \$184,101.68 0.25% 0 \$0.00 3 \$669,875.49 0.93% 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 2 \$579,017.80 0.82% 0 \$0.00 10 \$2,569,230.00 3.55% 0 \$0.00 3 \$937,450.00 1.3% 0 \$0.00 1 \$141,200.00 0.43% 0 \$0.00 1 \$310,000.00 0.43% 0 \$0.00 1 \$3134,434.47 0.19% 0 \$0.00 1 \$328,327.00	11 \$2,796,300.00 3.87% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,771.01 0.23% 0 \$0.00 NA 0 \$0.00 1 \$237,979.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$60,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$669,575.40 0.25% 0 \$0.00 NA 0 \$0.00 3 \$669,875.49 0.93% 0 \$0.00 NA 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 NA 0 \$0.00 2 \$595,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$377,749.36 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2,569,230.00 3.55% 0 \$0.00 NA 0 \$0.00 3 \$937,450.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$141,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00

GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00			
HOMEBANC N.A	1	\$299,000.00			
HOMESTREET BANK	5	\$1,375,901.90	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%0\$0.00	NA0\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14				
RABOBANK, N.A	4	\$1,067,661.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CRE UNION	DIT 1	\$213,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	13	\$1,971,362.45	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TR COMPANY	UST 2	\$349,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAG INC	^{iE,} 1	\$372,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT U	NION 3	\$566,025.35	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK O PUERTO RICO	PF 1	\$82,515.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOVEREIGN BA NATIONAL ASSOCIATION	NK, 1	\$311,000.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STEARNS LEND INC	ING, 3	\$987,379.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVI BANK	INGS 1	\$384,480.76	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF N MEXICO	IEW 8	\$2,299,344.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK TRUST	& 5	\$1,076,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTO COMPANY	AGE 2	\$495,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED MORTO CORPORATION	GAGE 1	\$257,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY BA	ANK 1	\$376,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6	\$1,385,104.08	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00		0 \$0.00	NA 0 \$0.0		0 \$0.00
	Unavailable	96	\$23,008,741.95		0 \$0.00	NA 0 \$0.0		0 \$0.00
Total		307	\$72,342,751.44	100%	0 \$0.00	0 \$0.0)0(0 \$0.00
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31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,350.00	1.61%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ANCHORBANK FSB	$\lfloor 1 \rfloor$	\$108,300.00	0.1 <u>6%</u>	0 \$0.00	NA 0 \$0.0	.)0 <u>NA</u> (0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	' 1			0 \$0.00	NA 0 \$0.0		0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0 \$0.00	NA 0 \$0.0)0 NA(0 \$0.00
	AUBURNBANK	4	\$890,100.00	1.32%	0 \$0.00	NA 0 \$0.0	JO NA	0 \$0.0
		1	\$307,500.00		0 \$0.00	NA 0 \$0.0		0\$0.0

AURORA FINANCIAL GROUP INC					
BANK MUTUAL	3	\$348,328.11	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$465,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$206,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$231,306.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$385,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$144,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CENTRUE BANK	1	\$84,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$185,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$171,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COVENTRY CREDIT UNION	1	\$229,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$616,541.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$401,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$255,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$164,919.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$440,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	5	\$694,167.17	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>)\$(0.00
HOMEWISE, INC	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<u>(</u>)\$(0.00
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<u>(</u>)\$(0.00
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	()\$(0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0) \$0.00	NA	()\$(0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	. 0) \$0.00	NA	. ()\$(0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	. C) \$0.00	NA	. ()\$(0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.()\$(0.00
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA	. 0) \$0.00	NA	.()\$(0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA	. C) \$0.00	NA	. ()\$(0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	.0) \$0.00	NA	. ()\$(0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	. 0) \$0.00	NA	. ()\$(0.00
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	. C	\$0.00	NA	. ()\$(0.00
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	.()\$(0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	. 0) \$0.00	NA	.()\$(0.00
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	. 0)\$(0.00
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.00

MERCHAN NATIONAL ASSOCIATI	2	\$484,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGI COMPANY,	E 1	\$158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MID AMER MORTGAG		\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNE FEDERAL C UNION		\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDS(VALLEY FE CREDIT UN	EDERAL 1	\$204,521.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAN MORTGAGI		\$286,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORII CREDIT UN		\$102,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNIT	TY BANK 3	\$372,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI (UNION	CREDIT 1	\$93,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAG CENTER, LI		\$82,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMOR		\$417,762.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERAT BANK, N.A	IVE 2	\$229,503.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL DBA SHELI MORTGAGI SERVICING	LPOINT 1 E	\$404,130.00	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS B		\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHAMI COOPERAT BANK	PTON	\$144,000.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHERN INVESTME COMPANY		\$90,500.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHWES FEDERAL C UNION		\$360,984.99	0.54% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHWES MORTGAGI COMPANY		\$147,000.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

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1	\$269,600.00				0 \$0.00
3	\$552,150.00	0.82% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
1	\$273,000.00	0.41% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
1	\$85,000.00	0.13% 0 \$0.0	0 NA03	\$0.00 NA	0 \$0.00
2	\$319,686.62	0.48% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
2	\$398,500.00	0.59% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
1	\$173,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
1	\$296,000.00	0.44% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
3	\$515,281.59	0.77% 0 \$0.0	0 NA03	\$0.00 NA	0 \$0.00
1	\$138,300.00	0.21% 0 \$0.0	0 NA03	\$0.00 NA	0 \$0.00
1	\$134,200.00	0.2% 0 \$0.0	0 NA03	\$0.00 NA	0 \$0.00
1	\$202,550.00	0.3%0\$0.0	0 NA03	\$0.00 NA	0 \$0.00
1	\$319,200.00	0.47% 0 \$0.0	0 NA 03	\$0.00 NA	0 \$0.00
1	\$76,935.38	0.11% 0 \$0.0	0 NA 03	\$0.00 NA	0 \$0.00
2	\$237,578.49	0.35% 0 \$0.0	0 NA03	\$0.00 NA	0 \$0.00
2	\$428,500.00	0.64% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
2	\$325,300.00	0.48% 0 \$0.0	0 NA 03	\$0.00 NA	0 \$0.00
2	\$256,637.63	0.38% 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00
1	\$152,000.00	0.23% 0 \$0.0	0 NA 03	\$0.00 NA	0 \$0.00
	3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 <	3 \$552,150.00 1 \$273,000.00 1 \$85,000.00 2 \$319,686.62 2 \$398,500.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 3 \$515,281.59 1 \$138,300.00 1 \$134,200.00 1 \$202,550.00 1 \$134,200.00 1 \$134,200.00 1 \$202,550.00 1 \$202,550.00 2 \$237,578.49 2 \$428,500.00 2 \$325,300.00 2 \$256,637.63	3 \$552,150.00 0.82% 0 \$0.0 1 \$273,000.00 0.41% 0 \$0.0 1 \$85,000.00 0.13% 0 \$0.0 2 \$319,686.62 0.48% 0 \$0.0 1 \$173,000.00 0.59% 0 \$0.0 1 \$173,000.00 0.26% 0 \$0.0 1 \$173,000.00 0.26% 0 \$0.0 1 \$173,000.00 0.26% 0 \$0.0 1 \$173,000.00 0.26% 0 \$0.0 3 \$515,281.59 0.77% 0 \$0.0 1 \$138,300.00 0.21% 0 \$0.0 1 \$134,200.00 0.23% 0 \$0.0 1 \$319,200.00 0.44% 0 \$0.0 1 \$319,200.00 0.47% 0 \$0.0 2 \$237,578.49 0.35% 0 \$0.0 2 \$325,300.00 0.448%	3 \$552,150.00 0.82% 0 \$0.00 NA 0 1 \$273,000.00 0.41% 0 \$0.00 NA 0 2 \$319,686.62 0.48% 0 \$0.00 NA 0 2 \$319,686.62 0.48% 0 \$0.00 NA 0 1 \$173,000.00 0.59% 0 \$0.00 NA 0 1 \$173,000.00 0.26% 0 \$0.00 NA 0 1 \$173,000.00 0.26% 0 \$0.00 NA 0 3 \$515,281.59 0.77% 0 \$0.00 NA 0 1 \$138,300.00 0.21% 0 \$0.00 NA 0 1 \$134,200.00 0.23% 0 \$0.00 NA 0 1 \$134,200.00 0.44% 0 \$0.00 NA 0 1 \$134,200.00 0.47% 0 \$0.00 NA 0 1 \$319,200.00 0.47% 0 \$0.00 NA 0	3 \$552,150.00 0.82% 0 \$0.00 NA \$0.00 NA 1 \$273,000.00 0.41% 0 \$0.00 NA \$0.00 NA 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,686.62 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA 1 \$138,300.00 0.21% 0 \$0.00 NA \$0 \$0.00 NA 1 \$134,200.00 0.27% 0 \$0.00 NA \$0 \$0.00 NA 1 \$202,550.00

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SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$113,526.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$411,772.89	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL	2	\$274,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0\$0	0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	UNITY BANK	1	\$138,050.00	0.21%	0 \$0.00	NA	0.00	NA	0\$0	0.00
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0 \$0.00	NA	0\$0.00	NA	0\$0	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	WESTERRA CREDIT UNION	1	\$140,650.00		0 \$0.00		0 \$0.00			
	Unavailable	49	\$9,860,847.91	14.76%		NA	0\$0.00			
Total		367	\$67,294,866.30	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0 \$0.00	NA	0\$0.00	NA	0\$0	0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
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CASHCALL, INC	2	\$561,000.00	3.79% 0 \$0.00	NA	0	\$0.00	NA	υ	\$0.00
CMG MORTGAGE, INC	3	\$597,444.03	4.03% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$395,800.00	2.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$416,500.00	2.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$224,927.20	1.52% 0						