### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 44 of 63

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi		S	ssets t ubject emand		R		nased or		kss lep lep
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EXA4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		SHEA MORTGAGE INC.	1	+,					+	\$0.00		. 0	\$
Total			28	\$6,705,716.60	100%	0	\$0.00		0	\$0.00		0	\$
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31417EXB2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00						\$0.00		+	Ļ
		3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	9
		AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	3
		AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	d
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
		AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
		AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

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AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	5	\$542,663.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK IOWA	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKERS' BANK	1	\$114,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$120,510.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BERKSHIRE BANK	1	\$108,373.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BNYMELLON	2	\$216,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BORDER STATE BANK	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUCKS COUNTY BANK	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
CARROLLTON BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CASHCALL, INC.	2	\$239,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRUE BANK	2	\$193,675.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITY STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COBALT MORTGAGE	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COMMUNITY FIRST BANK	1	\$118,365.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	1
CONSUMER LOAN	2	\$202,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$

SERVICES, LLC						L			L	
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	9
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	\$0.00	NA	0	\$0.00	NA	0	S
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	\$0.00	NA	0	\$0.00	NA	. 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	. 0	
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	\$0.00	NA	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24% (	\$0.00	NA	0	\$0.00	NA	. 0	• ;
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	١
ENVISION CREDIT UNION	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	١
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	\$0.00	NA	0	\$0.00	NA	.0	
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$111,000.00	0.31% (	\$0.00	NA	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	\$0.00	NA	0	\$0.00	NA	.0	
FIDELITY BANK	1	\$107,500.00		\$0.00		_	\$0.00		0	
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%				\$0.00		Ļ	
FIRST FEDERAL SAVINGS BANK OF	1	\$113,600.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	)

BOSTON										Ľ	
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00			\$0.00		0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	0	\$0.00			\$0.00		0	\$
GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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COMPANY								L
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	1
HOME LOANS TODAY	1	\$122,511.20	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	9
HONOR CU	1	\$91,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	9
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	. 0	) {
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0 \$0.00	NA	0 \$0.00	NA	. 0	) 5
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	. 0	) {
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00		0 \$0.00			L
LEADER BANK NA	1	\$146,000.00	0.4% 0 \$0.00		0 \$0.00		-	-
LEGACY BANK	1	\$114,400.00	0.32% 0 \$0.00		0 \$0.00	1		
LIBERTY BANK	1	\$100,000.00	0.28% 0 \$0.00		0 \$0.00		_	
LIFESTORE BANK	1	\$99,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0 \$0.00	NA	0 \$0.00			
MAGNA BANK	2	\$232,066.38	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0 \$0.00		0 \$0.00		-	╀
MARQUETTE BAN	1	\$127,800.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% 0 \$0.00		0 \$0.00		0	\$
MISSION FEDERAL CREDIT UNION, A	1	\$121,500.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$

FEDERALLY CHARTERED CREDIT UNION								
MLD MORTGAGE, INC.	1	\$135,000.00	0.37% 0 \$0.00	NAO	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0 \$0.00		\$0.00			
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0 \$0.00		\$0.00	NA	0	\$(
NATIONWIDE BANK	1	\$117,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
OAK BANK	1	\$125,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$115,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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RENASANT BANK	3	\$338,000.00	0.93%			+	\$0.00		_	_
RIVER CITIES BANK	1	\$114,700.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	. (	) (
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	\$0.00	NA	. 0	\$0.00	NA	. (	) 5
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	. (	) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	\$0.00	NA	. 0	\$0.00	NA	. (	) 5
SFMC, LP	1	\$96,800.00	0.27%	0.00	NA	0	\$0.00	NA		) (
SHORE MORTGAGE	1	\$139,400.00	0.38%	0.00\$	NA	0	\$0.00	NA		) (
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	. 0	\$0.00	NA	. (	) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	\$0.00	NA	. 0	\$0.00	NA	. (	) 5
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	\$0.00	NA	. 0	\$0.00	NA	. (	) 5
SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0.00\$0	NA	0	\$0.00	NA		) (
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	\$0.00	NA	. 0	\$0.00	NA	. (	) :
SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	\$0.00	NA	. 0	\$0.00	NA	. (	) :
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	. (	) 5
SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69%	0.00\$0	NA	0	\$0.00	NA		)
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%				\$0.00			
ST.MARY'S BANK	1	\$94,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. (	)
STANDARD BANK AND TRUST	1	\$88,000.00	0.24%				\$0.00			
STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	\$0.00	NA	. 0	\$0.00	NA	. (	)
STEARNS LENDING INC.	1	\$145,000.00	0.4%	0\$0.00	NA	0	\$0.00	NA	(	)
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%				\$0.00			
THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	. (	)
THE HARVARD STATE BANK	1	\$106,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	. (	)
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	\$0.00	NA	. 0	\$0.00	NA	. (	)
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	\$0.00	NA	. 0	\$0.00	NA	. (	)
	2	\$184,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	. (	)
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	326	\$36,238,985.95	100% 0	180 AA		()	\$0.00		0
Unavailable	6	. ,	1.78% 0	1		_	\$0.00		
YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0				\$0.00		Ļ
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	. C
WESTBURY BANK	1	\$141,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00			\$0.00		. C
 VILLAGE MORTGAGE	1	\$121,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	. C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25% 0	\$0.00	NA	0	\$0.00	NA	. C
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. (
VELOCITY CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	1	\$111,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	. (
USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33% 0	\$0.00	NA	0	\$0.00	NA	Ī
UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	Ī
UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	Ī
UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77% 0	\$0.00	NA	0	\$0.00	NA	1
UNITED COMMUNITY BANK	1	\$101,200.00	0.28%				\$0.00		Ī
UNION SAVINGS BANK	52		15.39% 0			_	\$0.00		т
TRADERS NATIONAL BANK UMPQUA BANK	1	\$119,700.00 \$133,034.84	0.33% 0				\$0.00 \$0.00		1
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	1
TJC MORTGAGE, INC	1	\$119,750.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION									

Total

31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	0 \$0.00	NA	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	0 \$0.00	NA	\$0.00	NA	0\$
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0 \$0.00	NA	\$0.00	NA	0\$
	CASHCALL, INC.	2	\$387,800.00	4.35%	0 \$0.00	NA (	\$0.00	NA	0\$
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0 \$0.00	NA (	\$0.00	NA	0\$
	EVERBANK	1	\$281,056.81	3.15%	0 \$0.00	NA (	\$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0 \$0.00	NA	\$0.00	NA	0\$
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0 \$0.00	NA (	\$0.00	NA	0\$
	FNB TRENTON	1	\$345,273.02	3.87%	0 \$0.00	NA (	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0 \$0.00	NA	\$0.00	NA	0\$
	FREMONT BANK	4	\$816,100.00	9.15%	0 \$0.00	NA (	\$0.00	NA	0\$
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0 \$0.00	NA	\$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0 \$0.00	NA	\$0.00	NA	0\$
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0 \$0.00	NA	\$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0 \$0.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0 \$0.00	NA	\$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0 \$0.00	NA	\$0.00	NA	0\$
	MARQUETTE BANK	1	\$175,100.00	1.96%	0 \$0.00	NA	\$0.00	NA	0\$
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0 \$0.00	NA	\$0.00	NA	0\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% (	0 \$0.00	NA	\$0.00	NA	0\$
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0 \$0.00	NA	\$0.00	NA	0 \$
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%			\$0.00		
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0 \$0.00	NA	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE	1	\$187,500.00	2.1%	0 \$0.00	NA	\$0.00	NA	0\$

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	CORPORATION		I								İ	I
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$8,923,048.42	100%	0	\$0.00		0	\$0.00		0	\$
	G. G		<b>.</b>	0.00	_	40.00	27.1	_	<b>.</b>	27.1	Ļ	Ļ
31417EXD8	CASHCALL, INC. FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,800.00 \$173,162.00	9.2%		\$0.00 \$0.00			\$0.00 \$0.00			
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%					\$0.00		<u> </u>	
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%					\$0.00		1	
	UNITED BANK &TRUST	1	\$198,300.00	10.74%	_			-	\$0.00		_	_
Total		11	\$1,845,862.00	100%	0	\$0.00		U	\$0.00		U	\$
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75%					\$0.00		┞	1
	Unavailable	1	\$274,229.33	15.33%				_	\$0.00			
Total		10	\$1,788,309.41	100%	0	\$0.00		0	\$0.00		0	\$

				$\overline{}$	$\overline{}$	
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$57,908.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1		0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICASH	1	\$327,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4		1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF CANTON	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2		0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$447,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BNYMELLON	2	\$197,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS	1	\$309,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW	12	\$3,095,030.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FUNDING						Ш			L	
BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47% 0	\$0.00	NA	0.5	\$0.00	NA	0	,
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26% 0	\$0.00	NA	0.5	\$0.00	NA	0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13% 0	\$0.00	NA	0.5	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24% 0	\$0.00	NA	0.5	\$0.00	NA	0	,
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22% 0	\$0.00	NA	0.5	\$0.00	NA	0	֭֭֭֭֓֞֝֜֝֟֝֟֝֟֝֟֝֓֓֓֓֟֟
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3% 0	\$0.00	NA	0.5	\$0.00	NA	0	
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	\$0.00	NA	0 5	\$0.00	NA	0	1
CASHCALL, INC.	13	\$3,231,500.00	3.23% 0	\$0.00	NA	0.5	\$0.00	NA	0	Ì
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0				\$0.00	NA		Ī
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% 0	\$0.00	NA	0.5	\$0.00	NA	0	1
CMG MORTGAGE INC	2	\$683,750.00	0.68% 0	\$0.00	NA	0.5	\$0.00	NA	0	,
COLE TAYLOR BANK	2	\$374,235.00	0.37% 0			_	\$0.00	NA	_	•
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0				\$0.00	NA		Ī
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27% 0	\$0.00	NA	0.5	\$0.00	NA	0	'
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA	0 5	\$0.00	NA	0	,
CREDIT UNION WEST	2	\$549,653.51	0.55% 0	\$0.00	NA	0.5	\$0.00	NA	0	,
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	0	ı
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	\$0.00	NA	0 5	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18% 0	\$0.00	NA	0.5	\$0.00	NA	0	
DEVON BANK	1	\$109,400.00	0.11% 0	\$0.00	NA	0.5	\$0.00	NA	0	Į
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12% 0	\$0.00	NA	0 5	\$0.00	NA	0	, ;
EVOLVE BANK & TRUST	2	\$518,067.59	0.52% 0	\$0.00	NA	0 5	\$0.00	NA	0	1
	1	\$146,200.00	0.15% 0	Φ0.00	27.4		\$0.00	NA	7	ţ

EXCEL MORTGAGE SERVICING, INC.											
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0	\$0.00			
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$389,450.00	0.39%					\$0.00			
FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
·				_							

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HOME LOANS TODAY	1	\$150,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME SAVINGS AND	1	\$84,000.00	0.08%	Λ d	00.01	NI A		\$0.00	NIA		Φ.
LOAN CO	1	\$84,000.00	0.08%	U	<b>Ն</b> Մ.ՍՄ	NA	U	\$0.00	NA	U	ЭI
HOME STATE BANK NA	1	\$292,300.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOMEAMERICAN											
MORTGAGE	1	\$291,750.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$(
CORPORATION											l
HOMEBANC, N.A.	1	\$165,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
HORIZON COMMUNITY		·								П	
BANK, AN ARIZONA		<b>#100.010.00</b>	0.100	0	ho oo	27.4		40.00	27.4		Φ.
BANKING	1	\$188,010.08	0.19%	U	\$0.00	NA	υ	\$0.00	NA	10	3
CORPORATION											ĺ
IC FEDERAL CREDIT	2	Ф211 200 00	0.216	0	to 00	NT A		ΦΩ ΩΩ	NIA	$\prod$	ф
UNION	2	\$311,200.00	0.31%	U	\$0.00	NA	υ	\$0.00	NA	10	30
IDAHO CENTRAL	1	фара <i>55</i> 0 00	0.200	<u> </u>	to 00	NT A		ΦΩ ΩΩ	NI A	$\prod$	ф
CREDIT UNION	1	\$383,550.00	0.38%	U	\$0.00	NA	Ι	\$0.00	NA	Ю	20
IDAHO HOUSING AND		φ100 cc2 20	0.20	0 4	to 00	27.4		Φ0.00	27.4		Φ.
FINANCE ASSOCATION	1	\$198,663.28	0.2%	US	\$0.00	NA	Ο	\$0.00	NA	0	\$
IDAHO HOUSING AND	1	Ф222 722 02	0.22%	0	to 00	NT A		ΦΩ ΩΩ	NIA	$\prod$	Φ.
FINANCE ASSOCIATION	1	\$223,732.03	0.22%	U	\$0.00	NA	ΙΟ	\$0.00	NA	0	30
JAMES B. NUTTER &	1	Φ.(0.150.00	0.076	0	to 00	NT A		ΦΩ ΩΩ	NIA	$\prod$	Φ.
COMPANY	1	\$69,150.00	0.07%	U	\$0.00	NA	υ	\$0.00	NA	10	30
LEADERONE										Г	
FINANCIAL	1	\$179,700.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION											ĺ
MASON-MCDUFFIE											
MORTGAGE	2	\$528,000.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION											Ì
MAVERICK FUNDING	0	Φ2.065.040.00	2.069	0	to 00	NT A		ΦΩ ΩΩ	NIA	$\prod$	ф
CORP.	9	\$2,065,048.00	2.06%	U	\$0.00	NA	U	\$0.00	NA	U	<b>5</b>
MERCHANTS BANK,											
NATIONAL	1	\$334,394.69	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATION											
MERIWEST MORTGAGE	1	ф <b>о</b> до <b>7</b> 50 00	0.200	<u> </u>	to 00	NT A		¢Ω ΩΩ	NT A		ф
COMPANY,LLC	1	\$279,750.00	0.28%	U	\$0.00	NA	U	\$0.00	NA	U	<b>3</b>
MERRIMACK	1	ф <u>аод</u> (00 00	0.2107	<u> </u>	to 00	NT A		¢Ω ΩΩ	NIA	$\prod$	Φ
MORTGAGE COMPANY	1	\$207,600.00	0.21%	U	\$0.00	NA	μ	\$0.00	NA	0	Э,
MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER,		<b>4.72</b> (00 00				37.1		40.00			
LLC	2	\$152,600.00	0.15%	US	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS		*********	0.4=04							Ţ	
OF COLORADO, LLC	1	\$175,000.00	0.17%	US	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA				1			Г			T	
FEDERAL CREDIT	1	\$164,750.00	0.16%	0	00.08	NA	0	\$0.00	NA	0	\$
UNION		, , , , , , , , , , , , , , , , , , , ,					ľ				ĺ
NATIONWIDE				1			Г			T	
ADVANTAGE	3	\$937,700.00	0.94%	08	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE COMPANY		,					ĺ				ĺ
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NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	5	\$948,274.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	1	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RCFC, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESMAC, INC.	1	\$143,981.39	0.14%	0	\$0.00	NA	0	\$0.00		_	_
ROYAL CREDIT UNION	1	\$194,000.00	0.19%					\$0.00		0	\$(
ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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SOUND COMMUNITY BANK	1	\$193,350.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	) 5
SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15% 0 \$0.00	NA 0 \$0.0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
TRUSTONE	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
TRUSTONE FINANCIAL	1	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0.0		7
UMPQUA BANK	4	\$985,100.00	0.98% 0 \$0.00	NA 0 \$0.0		7
UNITED BANK &TRUST	2	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
UNITED MORTGAGE CORP	3	\$661,550.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0	) 5
 VALLEY NATIONAL BANK	1	\$160,762.81	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0	) {
	t	\$213,250.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0	十

	WASHINGTON STATE EMPLOYEES CREDIT UNION											Ī
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		453	\$100,131,817.69	100%	0	\$0.00		0	\$0.00		0	\$
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00						\$0.00			
Total		9	\$1,887,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00					0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73% 0 \$0.00	NA (	\$0.00	NA 0	\$
Total		10	\$1,985,492.94	100% 0 \$0.00	(	\$0.00	0	\$
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31% 0 \$0.00	NA	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0 \$0.00	NA	\$0.00	NA 0	) \$
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0 \$0.00	NA (	\$0.00	NA 0	) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0 \$0.00	NA	\$0.00	NA 0	) \$
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	) \$
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0 \$0.00	NA	\$0.00	NA	) \$
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0 \$0.00	NA	\$0.00	NA 0	) \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	) \$
	AZ HOME LOANS INC.	1	\$160,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0	) \$
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0 \$0.00	NA (	\$0.00	NA 0	) \$
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0 \$0.00	NA	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	) \$
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81% 0 \$0.00	NA	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0 \$0.00	NA	\$0.00	NA 0	) \$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	) \$
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0 \$0.00		\$0.00	NA 0	\$
	CASHCALL, INC.	12	\$2,492,898.28	2.47% 0 \$0.00	NA (	\$0.00	NA 0	) \$
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$

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CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE	1	\$106,900.00	0.11%					\$0.00			
MORTGAGE CO.	_	<b>0.1.150.5</b> 00.00	1.160	_	40.00		_	<b>\$0.00</b>	27.1	Ļ	Φ.
CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
CMG FINANCIAL - SAN RAMON WHOLESALE	66	. , ,	16.4%				L	\$0.00		╄	
CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%					\$0.00		1	
COBALT MORTGAGE	2	\$418,200.00	0.41%				_	\$0.00	1		
COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%					\$0.00			
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	_			0	\$0.00	NA	.0	\$(
FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%					\$0.00			
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00			\$0.00		. 0	\$(
	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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FLAGSHIP FINANCIAL GROUP, LLC								
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$301,013.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GRAND BANK NA	3	\$561,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	2	\$449,188.22	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

MOHAVE STATE BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
OMNI-FUND, INC	1	\$339,700.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	3	\$608,419.99	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38% 0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
RESMAC, INC.	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$310,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	15	\$2,735,833.55	2.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION		l	! 								
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C	\$1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	. (	\$1
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	, (	\$(
	TOWNE MORTGAGE COMPANY	1	\$80,069.00		Ш			0	\$0.00	NA	C	\$1
	TRAVIS CREDIT UNION	1	\$267,700.00		-	_		0	\$0.00	NA	76	) <u>\$</u>
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	76	)\$
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00	NA	.0	\$0.00	NA	C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	, ,			Ì			\$0.00	NA		
<u> </u>	V.I.P. MORTGAGE INC.	1	\$327,319.00		_			_	\$0.00	NA	_	7
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (	) <u>\$</u>
	WATERSTONE MORTGAGE CORPORATION	3	·	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	4	, - ,	0.83%	0	\$0.00	NA		\$0.00	NA	0	\$
	Unavailable	21	\$4,698,250.44		-	_		+	\$0.00	NA	_	_
Total	!	459	\$100,880,860.11	100%	0	\$0.00	<b></b> '	0	\$0.00		0	\$
		$\square$	+		+	<del>                                      </del>	<del></del>	+	+		+	+
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	3	·		Н				\$0.00	NA	4	4
		1	\$360,997.05	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	9

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	COLLINS COMMUNITY CREDIT UNION											
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,889,769.29	100%	0	\$0.00		0	\$0.00		0	\$
												L
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,528,365.00	100%	0	\$0.00		0	\$0.00		0	\$
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	1
DI-TI/EZANIO	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%					\$0.00	NA		
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$417,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE,INC	1	\$297,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%					\$0.00	NA	0	\$
Total		12	\$3,604,880.88	100%	0	\$0.00		0	\$0.00		0	\$
31417EXN6		ı I			1	1		1	1		1	

	MORTGAGE CORPORATION											
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82%	0	\$0.00	NA	0	\$0.00	NA	, 0	) \$(
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93						\$0.00			
Total		14	\$1,348,137.85	100%	0	\$0.00		0	\$0.00		0	) \$(
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	180
	ALPENA ALCONA AREA C. U.	1	\$110,800.00			\$0.00		Ī	\$0.00			
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	1\$1
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$131,422.90					₽	\$0.00		_	1
	RBS CITIZENS, NA	1	\$395,197.86		_	1		_	\$0.00			
	Unavailable	1	\$136,822.73	4.81%	•			+	\$0.00		_	_
Total		17	\$2,843,194.40	100%	U	\$0.00		U	\$0.00		10	) \$
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	) \$

AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82% 0	\$0.00	NA	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0	\$0.00	NA	0.5	\$0.00	NA	0	9
BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% 0			Ш	\$0.00			
CASHCALL, INC.	2	\$621,000.00	2.87% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0			Ш	\$0.00		-	L
CENTRAL STATE BANK	1	\$48,200.00	0.22% 0			_	\$0.00			
COLE TAYLOR BANK	1	\$136,317.47	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$87,000.00	0.4% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA	05	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$246,896.40	1.14% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0	\$0.00	NA	05	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 —	\$228,591.00	1.06% 0		NA	ιT			1_	\$

	REEN TREE ERVICING LLC										L
	REENLIGHT NANCIAL SERVICES	1	\$232,300.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	UARANTEED RATE IC	2	\$321,399.68	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	UARANTEED RATE, IC.	1	\$218,035.13	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	ULFSTREAM USINESS BANK	1	\$105,781.88	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
H	OME BANK	1	\$313,612.17	1.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
H	OME STATE BANK NA	1	\$143,400.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
H	OME STATE BANK, NA	1	\$168,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M	OMEAMERICAN ORTGAGE ORPORATION	1	\$194,015.46	0.9%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
W Cl	OMESTREET BANK, A 'ASHINGTON STATE HARTERED SAVINGS ANK	1	\$215,210.00	1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
H	ONOR BANK	1	\$117,115.98	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
IC	FEDERAL CREDIT	1	\$100,000.00		0 \$0.00			\$0.00			
ID	OAHO CENTRAL REDIT UNION	2	\$295,200.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	IDEPENDENT BANK	1	\$219,700.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
KI FI	ERN SCHOOLS EDERAL CREDIT NION	1	\$247,000.00		0 \$0.00			\$0.00			
M	&T BANK	1	\$268,509.94	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	ERRIMACK COUNTY AVINGS BANK	1	\$197,000.00		0 \$0.00			\$0.00			
	ID AMERICA ORTGAGE	1	\$75,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	IDFLORIDA CREDIT NION	1	\$153,600.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
M	LD MORTGAGE, INC.	1	\$319,500.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	ORTGAGE CENTER, LC	2	\$537,500.00		0 \$0.00			\$0.00			
	UMARK CREDIT NION	1	\$171,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
Ol	LD SECOND ATIONAL BANK	1	\$113,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
O)	NE NEVADA CREDIT NION	4	\$996,550.00	4.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PA	ATELCO CREDIT NION	1	\$124,200.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	EOPLES BANK	1	\$358,397.99	1.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00		-	\$0.00		_	
UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00			\$0.00		0	\$0
WATERSTONE MORTGAGE	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		114	\$21,621,171.65	100%	0	\$0.00		ı	\$0.00		_	\$(
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31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00			\$0.00		0	\$(
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%					\$0.00			
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%					\$0.00		Ļ	_
	Unavailable	4	\$466,067.23	24.17%	_				\$0.00		_	
Total		16	\$1,928,136.20	100%	0	\$0.00		0	\$0.00		0	\$(
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31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$88,850.00						\$0.00	NA		
Total		16	\$3,072,671.78	100%	0	\$0.00		0	\$0.00		0	\$
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31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$276,200.00		Ш			L	\$0.00	NA	1	1
	Unavailable	1	\$249,065.61		—			+-	\$0.00	NA	_	_
Total	!	8	\$1,391,344.35	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	4
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	9
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	5
<u> </u>	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	Š
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	ļ
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$5,218,104.97	100%	0	\$0.00		0	\$0.00		0	\$(
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	\$1,586,432.38	100%	0	\$0.00		0	\$0.00		0	\$(
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31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38			\$0.00			\$0.00	NA	Ш	
Total		10	\$1,687,502.11	100%	0	\$0.00		0	\$0.00		0	\$(
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%				Ī	\$0.00		T	
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BADGER BANK	4	\$384,000.00	0.45%				-	\$0.00		_	1
BANCFIRST	_ 1	\$97,500.00	0.11%					\$0.00	î .		
BANCORPSOUTH BANK	6	\$583,083.75	0.68%				_	\$0.00		_	
 BANK FIRST NATIONAL	6	\$577,500.00	0.67%				_	\$0.00		_	
BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	\$0.00	î .		

BANK MUTUAL	4	\$382,319.77	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVIL	LE &	\$196,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	2	\$190,800.00	0.23% 0 \$0.00	NA 0 50.00	NAU
BANK OF MONTICE	ELLO 1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIEL	.D 2	\$183,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	3	\$276,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF RANTOU	L 2	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGF	IELD 11	\$1,033,345.20	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$297,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHIN	GTON 1	\$97,515.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$97,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$107,509.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS' BANK	5	\$459,678.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK TRUST	6	\$577,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDER CREDIT UNION	AL 2	\$194,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BAN	IK 11	\$1,111,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BLUCURRENT CRE UNION	EDIT 1	\$97,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK,	4	\$397,481.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CABARRUS BANK TRUST	& 2	\$196,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITOL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BAN		\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	5	\$520,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$202,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNES CREDIT UNION	OTA 2	\$193,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FCU	J 2	\$191,559.68	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVING BANK	S 3	\$301,238.56	0.35% 0 \$0.00	NA 0 \$0.00	
	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL STAR FINANCIAL SOLUTIONS											
CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$89,500.00			\$0.00		Ļ	\$0.00		L	
CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%				Ļ	\$0.00		L	
CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%				0	\$0.00		L	
CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(

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COUNTY BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION WEST	3	\$290,950.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$90,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$(
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	) NA	. 0	\$0.00	NA	. 0	\$(
EASTWOOD BANK	3	\$297,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0 \$0.00	NA	. 0	\$0.00			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
F&M STATE BANK	3	\$290,201.65	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0 \$0.00		L	\$0.00			
FARMERS STATE BANK	2	\$191,868.64	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
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FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	9
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	15
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	15
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	1
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	, 5
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$
 FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$96,000.00	0.11% 0			Ι.	\$0.00		Ţ	\$

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FIRST NATIONAL BANK OF DENNISON											
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	Ш				\$0.00		Ļ	
FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	Ш				\$0.00		Ļ	
	3	\$287,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

GREAT LAKES CREDIT UNION											
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,000,00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	·					_		i	_	
2	\$201,700.00	0.24%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$105,458.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$92,349.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
9	\$861,008.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$377,326.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$464,646.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$186,011.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$98,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$392,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$271,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$103,523.21	0.12%	0	\$0.00	NA	0	<u>\$0.</u> 00	NA	0	\$(
14	\$1,396,700.00	1.63%	0	\$0.00	NA	0	\$0.00			
2	\$204,751.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$175,002.81	0.2%	0	\$0.00	NA	0	\$0.00			
	1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1       \$108,000.00         1       \$100,000.00         1       \$99,000.00         2       \$201,700.00         1       \$85,550.00         1       \$105,458.38         1       \$85,000.00         1       \$92,349.98         9       \$861,008.96         4       \$377,326.61         5       \$464,646.62         1       \$101,000.00         2       \$193,600.00         2       \$186,011.29         1       \$97,000.00         1       \$98,650.00         1       \$100,000.00         4       \$392,700.00         1       \$96,000.00         2       \$271,475.00         1       \$103,523.21         14       \$1,396,700.00         2       \$204,751.00	1       \$108,000.00       0.13%         1       \$100,000.00       0.12%         1       \$99,000.00       0.12%         2       \$201,700.00       0.24%         1       \$85,550.00       0.1%         1       \$105,458.38       0.12%         1       \$92,349.98       0.11%         9       \$861,008.96       1%         4       \$377,326.61       0.44%         5       \$464,646.62       0.54%         1       \$102,000.00       0.12%         2       \$193,600.00       0.23%         2       \$186,011.29       0.22%         1       \$97,000.00       0.11%         1       \$98,650.00       0.11%         1       \$108,500.00       0.13%         1       \$109,000.00       0.12%         4       \$392,700.00       0.46%         1       \$96,000.00       0.11%         3       \$271,475.00       0.32%         1       \$103,523.21       0.12%         14       \$1,396,700.00       1.63%         2       \$204,751.00       0.24%	1       \$108,000.00       0.13% 0         1       \$100,000.00       0.12% 0         1       \$99,000.00       0.12% 0         2       \$201,700.00       0.24% 0         1       \$85,550.00       0.1% 0         1       \$105,458.38       0.12% 0         1       \$85,000.00       0.1% 0         1       \$92,349.98       0.11% 0         9       \$861,008.96       1% 0         4       \$377,326.61       0.44% 0         5       \$464,646.62       0.54% 0         1       \$102,000.00       0.12% 0         2       \$193,600.00       0.23% 0         2       \$186,011.29       0.22% 0         1       \$97,000.00       0.11% 0         1       \$98,650.00       0.11% 0         1       \$100,000.00       0.12% 0         4       \$392,700.00       0.46% 0         1       \$96,000.00       0.11% 0         3       \$271,475.00       0.32% 0         1       \$103,523.21       0.12% 0         14       \$1,396,700.00       1.63% 0         2       \$204,751.00       0.24% 0	1       \$108,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         2       \$201,700.00       0.24% 0       \$0.00         1       \$85,550.00       0.1% 0       \$0.00         1       \$105,458.38       0.12% 0       \$0.00         1       \$92,349.98       0.11% 0       \$0.00         9       \$861,008.96       1% 0       \$0.00         4       \$377,326.61       0.44% 0       \$0.00         1       \$102,000.00       0.12% 0       \$0.00         1       \$102,000.00       0.12% 0       \$0.00         2       \$193,600.00       0.23% 0       \$0.00         1       \$97,000.00       0.11% 0       \$0.00         1       \$97,000.00       0.11% 0       \$0.00         1       \$98,650.00       0.11% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         4       \$392,700.00       0.46% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         1       \$103,523.21       0.12% 0       \$0.00	1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 2 \$201,700.00 0.24% 0 \$0.00 NA 1 \$85,550.00 0.1% 0 \$0.00 NA 1 \$105,458.38 0.12% 0 \$0.00 NA 1 \$92,349.98 0.11% 0 \$0.00 NA 1 \$92,349.98 0.11% 0 \$0.00 NA 2 \$861,008.96 1% 0 \$0.00 NA 4 \$377,326.61 0.44% 0 \$0.00 NA 5 \$464,646.62 0.54% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 2 \$193,600.00 0.12% 0 \$0.00 NA 2 \$193,600.00 0.23% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$98,650.00 0.11% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$98,650.00 0.11% 0 \$0.00 NA 1 \$98,650.00 0.11% 0 \$0.00 NA 1 \$108,500.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA	1       \$108,000.00       0.13% 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0         1       \$99,000.00       0.12% 0 \$0.00       NA 0         2       \$201,700.00       0.24% 0 \$0.00       NA 0         1       \$85,550.00       0.1% 0 \$0.00       NA 0         1       \$85,000.00       0.1% 0 \$0.00       NA 0         1       \$92,349.98       0.11% 0 \$0.00       NA 0         9       \$861,008.96       1% 0 \$0.00       NA 0         4       \$377,326.61       0.44% 0 \$0.00       NA 0         5       \$464,646.62       0.54% 0 \$0.00       NA 0         1       \$102,000.00       0.12% 0 \$0.00       NA 0         2       \$193,600.00       0.23% 0 \$0.00       NA 0         2       \$186,011.29       0.22% 0 \$0.00       NA 0         1       \$97,000.00       0.11% 0 \$0.00       NA 0         1       \$97,000.00       0.11% 0 \$0.00       NA 0         1       \$98,650.00       0.11% 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0         1	1       \$108,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$201,700.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$85,550.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$92,349.98       0.11% 0 \$0.00       NA 0 \$0.00         9       \$861,008.96       1% 0 \$0.00       NA 0 \$0.00         4       \$377,326.61       0.44% 0 \$0.00       NA 0 \$0.00         5       \$464,646.62       0.54% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$193,600.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$186,011.29       0.22% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$98,650.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$96,0	1       \$108,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$99,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$201,700.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$85,550.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$105,458.38       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,349.98       0.11% 0 \$0.00       NA 0 \$0.00       NA         9       \$861,008.96       1% 0 \$0.00       NA 0 \$0.00       NA         4       \$377,326.61       0.44% 0 \$0.00       NA 0 \$0.00       NA         5       \$464,646.62       0.54% 0 \$0.00       NA 0 \$0.00       NA         1       \$101,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$193,600.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         2       \$186,011.29       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$97,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA	1       \$108,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$99,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$201,700.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,550.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$105,458.38       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$92,349.98       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$861,008.96       1% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$377,326.61       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$464,646.62       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$133,600.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$97,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$97,000.00       0.11% 0 \$0.00       NA 0 \$0.00

7	\$691,117.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	T .		
6	\$603,177.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$90,000.00				NA	0	\$0.00			
1	\$105,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$369,958.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$696,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,002.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$214,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$370,717.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
30	\$2,977,713.90	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$97,828.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$377,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$299,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$94,829.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$486,735.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,827.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$201,284.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$104,300.00	0.12%	0	\$0.00						
	1 1 1 2 1 6 1 1 1 1 1 4 4 7 7 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$95,000.00 2 \$210,000.00 1 \$100,000.00 6 \$603,177.34 1 \$90,000.00 1 \$105,425.00 1 \$89,500.00 1 \$91,250.00 4 \$369,958.24 7 \$696,850.00 1 \$85,002.08 1 \$109,000.00 2 \$214,850.00 4 \$370,717.63 30 \$2,977,713.90 1 \$97,828.88 4 \$377,050.00 3 \$299,200.00 1 \$94,829.25 5 \$486,735.00 1 \$85,827.88 2 \$201,284.72 1 \$100,000.00	1       \$105,000.00       0.12%         1       \$95,000.00       0.11%         1       \$102,000.00       0.12%         2       \$210,000.00       0.24%         1       \$100,000.00       0.12%         6       \$603,177.34       0.7%         1       \$90,000.00       0.1%         1       \$105,425.00       0.12%         1       \$91,250.00       0.11%         4       \$369,958.24       0.43%         7       \$696,850.00       0.81%         1       \$109,000.00       0.13%         2       \$214,850.00       0.25%         4       \$370,717.63       0.43%         30       \$2,977,713.90       3.47%         1       \$97,828.88       0.11%         4       \$377,050.00       0.44%         3       \$299,200.00       0.35%         1       \$94,829.25       0.11%         5       \$486,735.00       0.57%         1       \$85,827.88       0.1%         2       \$201,284.72       0.23%         1       \$100,000.00       0.12%	1       \$105,000.00       0.12% 0         1       \$95,000.00       0.11% 0         1       \$102,000.00       0.12% 0         2       \$210,000.00       0.24% 0         1       \$100,000.00       0.12% 0         6       \$603,177.34       0.7% 0         1       \$90,000.00       0.1% 0         1       \$90,000.00       0.12% 0         1       \$89,500.00       0.11% 0         1       \$91,250.00       0.11% 0         4       \$369,958.24       0.43% 0         7       \$696,850.00       0.81% 0         1       \$85,002.08       0.1% 0         1       \$109,000.00       0.13% 0         2       \$214,850.00       0.25% 0         4       \$370,717.63       0.43% 0         3       \$2,977,713.90       3.47% 0         4       \$377,050.00       0.44% 0         3       \$299,200.00       0.35% 0         1       \$94,829.25       0.11% 0         5       \$486,735.00       0.57% 0         1       \$85,827.88       0.1% 0         2       \$201,284.72       0.23% 0         1       \$100,000.00       0.1	1       \$105,000.00       0.12% 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00         1       \$102,000.00       0.12% 0 \$0.00         2       \$210,000.00       0.24% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         6       \$603,177.34       0.7% 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00         1       \$99,000.00       0.12% 0 \$0.00         1       \$91,250.00       0.11% 0 \$0.00         4       \$369,958.24       0.43% 0 \$0.00         7       \$696,850.00       0.81% 0 \$0.00         1       \$109,000.00       0.13% 0 \$0.00         2       \$214,850.00       0.25% 0 \$0.00         4       \$370,717.63       0.43% 0 \$0.00         3       \$2,977,713.90       3.47% 0 \$0.00         4       \$377,050.00       0.44% 0 \$0.00         3       \$299,200.00       0.35% 0 \$0.00         4       \$377,050.00       0.57% 0 \$0.00         5       \$486,735.00       0.57% 0 \$0.00         1       \$85,827.88       0.11% 0 \$0.00         2       \$201,284.72       0.23% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00 <td>1 \$105,000.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$210,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  6 \$603,177.34 0.7% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$105,425.00 0.12% 0 \$0.00 NA  1 \$91,250.00 0.11% 0 \$0.00 NA  1 \$91,250.00 0.11% 0 \$0.00 NA  4 \$369,958.24 0.43% 0 \$0.00 NA  1 \$85,002.08 0.1% 0 \$0.00 NA  1 \$109,000.00 0.13% 0 \$0.00 NA  2 \$214,850.00 0.25% 0 \$0.00 NA  3 \$2977,713.90 3.47% 0 \$0.00 NA  4 \$370,717.63 0.43% 0 \$0.00 NA  3 \$2,977,713.90 3.47% 0 \$0.00 NA  4 \$377,050.00 0.44% 0 \$0.00 NA  5 \$486,735.00 0.57% 0 \$0.00 NA  1 \$94,829.25 0.11% 0 \$0.00 NA  2 \$201,284.72 0.23% 0 \$0.00 NA  1 \$85,827.88 0.1% 0 \$0.00 NA  2 \$201,284.72 0.23% 0 \$0.00 NA</td> <td>1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$105,425.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.12% 0 \$0.00 NA 0 1 \$105,425.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.13% 0 \$0.00 NA 0 1 \$109,000.00 0.35% 0 \$0.00 NA 0 1 \$97,828.88 0.11% 0 \$0.00 NA 0 1 \$97,828.88 0.11% 0 \$0.00 NA 0 1 \$94,829.25 0.11% 0 \$0.00 NA 0 1 \$94,829.25 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0</td> <td>1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00         4       \$369,958.24       0.43% 0 \$0.00       NA 0 \$0.00         7       \$696,850.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00         3       \$2,977,713.90       3.47% 0 \$0.00       NA 0 \$0.00         4       \$377,050.00       0.44% 0 \$0.00       NA 0 \$0.00         3</td> <td>1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,250.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$91,250.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         3       \$99,582.24       0.43% 0 \$0.00       NA 0 \$0.00       NA         4       \$369,958.24       0.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00       NA</td> <td>1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$696,850.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$2,977,713.90       3.47% 0 \$0.00       NA 0 \$0.00</td>	1 \$105,000.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$210,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  6 \$603,177.34 0.7% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$105,425.00 0.12% 0 \$0.00 NA  1 \$91,250.00 0.11% 0 \$0.00 NA  1 \$91,250.00 0.11% 0 \$0.00 NA  4 \$369,958.24 0.43% 0 \$0.00 NA  1 \$85,002.08 0.1% 0 \$0.00 NA  1 \$109,000.00 0.13% 0 \$0.00 NA  2 \$214,850.00 0.25% 0 \$0.00 NA  3 \$2977,713.90 3.47% 0 \$0.00 NA  4 \$370,717.63 0.43% 0 \$0.00 NA  3 \$2,977,713.90 3.47% 0 \$0.00 NA  4 \$377,050.00 0.44% 0 \$0.00 NA  5 \$486,735.00 0.57% 0 \$0.00 NA  1 \$94,829.25 0.11% 0 \$0.00 NA  2 \$201,284.72 0.23% 0 \$0.00 NA  1 \$85,827.88 0.1% 0 \$0.00 NA  2 \$201,284.72 0.23% 0 \$0.00 NA	1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.00 0.12% 0 \$0.00 NA 0 1 \$105,425.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.12% 0 \$0.00 NA 0 1 \$105,425.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$89,500.00 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$85,002.08 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.13% 0 \$0.00 NA 0 1 \$109,000.00 0.35% 0 \$0.00 NA 0 1 \$97,828.88 0.11% 0 \$0.00 NA 0 1 \$97,828.88 0.11% 0 \$0.00 NA 0 1 \$94,829.25 0.11% 0 \$0.00 NA 0 1 \$94,829.25 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0	1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00         4       \$369,958.24       0.43% 0 \$0.00       NA 0 \$0.00         7       \$696,850.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00         3       \$2,977,713.90       3.47% 0 \$0.00       NA 0 \$0.00         4       \$377,050.00       0.44% 0 \$0.00       NA 0 \$0.00         3	1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,250.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$91,250.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         3       \$99,582.24       0.43% 0 \$0.00       NA 0 \$0.00       NA         4       \$369,958.24       0.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00       NA	1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$210,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$603,177.34       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,250.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$696,850.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$214,850.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$2,977,713.90       3.47% 0 \$0.00       NA 0 \$0.00

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PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROYAL BANK	1	\$97,000.00	0.11%	_	_		0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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ONAL CITY 1	\$91,881.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IGS 1	\$87,686.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK 1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$96,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
K OF 1	\$96,559.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK 1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EDIT 5	\$486,630.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
N 1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<b>Α</b> Γ 1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TONAL 1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANK 1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DERAL 1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ON 1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY 1	\$99,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TGAGE 3	\$290,368.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CROSS 3	\$283,068.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$101,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1 2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,000.00		Ц			L				
NG INC. 2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NY 2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
K OF 4	\$369,025.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION 22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITY 1  GS 1  EBANK 1  ANK 1  BANK 1  EDIT 5  N 1  A 1  IONAL 1  IONAL 1  CITY 1  TGAGE 3  CROSS 3  1  IGINC 2  NY  K OF 4	CITY 1 \$91,881.01  GS 1 \$87,686.14  CBANK 1 \$95,500.00  K OF 1 \$96,350.00  K OF 1 \$96,559.68  BANK 1 \$95,000.00  EDIT 5 \$486,630.00  N 1 \$85,000.00  A 1 \$86,400.00  A 1 \$107,000.00  ANK 1 \$100,000.00  ANK 1 \$92,000.00  CITY 1 \$99,775.00  TGAGE 3 \$290,368.00  CROSS 3 \$283,068.00  TGAGE 3 \$290,368.00  CROSS 3 \$283,068.00  ANK 1 \$101,060.00  TGAGE 3 \$290,368.00   GS	GS 1 \$87,686.14 0.1% 0  GS 1 \$87,686.14 0.1% 0  GBANK 1 \$95,500.00 0.11% 0  K OF 1 \$96,350.00 0.11% 0  K OF 1 \$96,559.68 0.11% 0  BANK 1 \$95,000.00 0.11% 0  EDIT 5 \$486,630.00 0.57% 0  N 1 \$85,000.00 0.1% 0  A 1 \$86,400.00 0.1% 0  A 1 \$107,000.00 0.12% 0  ANK 1 \$92,000.00 0.11% 0  CITY 1 \$99,775.00 0.12% 0  CITY 1 \$99,775.00 0.12% 0  TGAGE 3 \$290,368.00 0.34% 0  CROSS 3 \$283,068.00 0.33% 0  I \$101,060.00 0.12% 0  I \$100,000.00 0.12% 0  GROSS 3 \$283,068.00 0.33% 0  I \$101,060.00 0.12% 0  I \$100,000.00 0.12% 0  I \$100,000.00 0.12% 0  I \$101,060.00 0.12% 0  I \$101,060.00 0.12% 0  I \$100,000.00 0.22% 0  I \$100,000.00	GS	GITY 1 \$91,881.01 0.11% 0 \$0.00 NA GS 1 \$87,686.14 0.1% 0 \$0.00 NA EBANK 1 \$95,500.00 0.11% 0 \$0.00 NA K OF 1 \$96,559.68 0.11% 0 \$0.00 NA EDIT 5 \$486,630.00 0.57% 0 \$0.00 NA EDIT 5 \$486,630.00 0.1% 0 \$0.00 NA  A 1 \$85,000.00 0.1% 0 \$0.00 NA  A 1 \$85,000.00 0.1% 0 \$0.00 NA  I S85,000.00 0.1% 0 \$0.00 NA  A 1 \$86,400.00 0.1% 0 \$0.00 NA  I S107,000.00 0.12% 0 \$0.00 NA  DERAL 1 \$92,000.00 0.11% 0 \$0.00 NA  ON 1 \$93,000.00 0.11% 0 \$0.00 NA  ON 1 \$99,775.00 0.12% 0 \$0.00 NA  CITY 1 \$99,775.00 0.12% 0 \$0.00 NA  CROSS 3 \$283,068.00 0.34% 0 \$0.00 NA  I \$101,060.00 0.12% 0 \$0.00 NA  I \$100,000.00 0.12% 0 \$0.00 NA  I \$101,060.00 0.12% 0 \$0.00 NA  I \$100,000.00 0.22% 0 \$0.00 NA  I \$100,000.00 0.22% 0 \$0.00 NA  I \$101,500.00 0.22% 0 \$0.00 NA	GETY 1 \$91,881.01 0.11% 0 \$0.00 NA 0  GS 1 \$87,686.14 0.1% 0 \$0.00 NA 0  EBANK 1 \$95,500.00 0.11% 0 \$0.00 NA 0  K OF 1 \$96,359.68 0.11% 0 \$0.00 NA 0  BANK 1 \$95,000.00 0.11% 0 \$0.00 NA 0  EDIT 5 \$486,630.00 0.57% 0 \$0.00 NA 0  NA 1 \$85,000.00 0.1% 0 \$0.00 NA 0  A 1 \$86,400.00 0.1% 0 \$0.00 NA 0  A 1 \$85,800.00 0.1% 0 \$0.00 NA 0  NA 2 1 \$85,800.00 0.1% 0 \$0.00 NA 0  C 1 \$100,000.00 0.12% 0 \$0.00 NA 0  DN 1 \$93,000.00 0.11% 0 \$0.00 NA 0  ON 1 \$93,000.00 0.11% 0 \$0.00 NA 0  CTTY 1 \$99,775.00 0.12% 0 \$0.00 NA 0  CROSS 3 \$283,068.00 0.34% 0 \$0.00 NA 0  I \$101,060.00 0.12% 0 \$0.00 NA 0  I \$100,000.00 0.12% 0 \$0.00 NA 0  I \$100,000.00 0.23% 0 \$0.00 NA 0  ON 1 \$100,000.00 0.23% 0 \$0.00 NA 0  ON 1 \$100,000.00 0.22% 0 \$0.00 NA 0	GITY 1 \$91,881.01 0.11% 0 \$0.00 NA 0 \$0.00  GS 1 \$87,686.14 0.1% 0 \$0.00 NA 0 \$0.00  I \$95,500.00 0.11% 0 \$0.00 NA 0 \$0.00  K OF 1 \$96,559.68 0.11% 0 \$0.00 NA 0 \$0.00  K OF 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00  K OF 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00  EDIT 5 \$486,630.00 0.57% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$	GS	GS	

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SUPERIOR FEDERAL   15												
SUTTON BANK   4   \$387,989.38   0.45%   0 \$0.00   NA   0 \$0.00		15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORPORATION   2   \$177,390.00   0.21%   0   \$0.00   NA	+	4	\$387,989.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK   1   \$87,000.00   0.1%   080.00   NA		2	\$177,390.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION		1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF   1   \$89,700.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		8	\$750,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTS SAVINGS BANK   2   \$199,500.00   0.23%   0   \$0.00   NA   0   \$0.00   NA   0   \$1.00	NATIONAL BANK OF	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CITIZENS BANK OF PHILADELPHIA   1   \$86,000.00   0.1%   0   \$0.00   NA   0   \$0.00		2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHILADELPHIA	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CO		1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMPANY		1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK IN AMBOY		1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF MIFFLINT THE NATIONAL BANK AND TRUST COMPANY  5 \$485,515.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE OLD FORT BANKING COMPANY  7 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE PEOPLES BANK 1 \$86,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 2 \$199,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY 1 \$92,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TWINHOLD 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$91,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST NA UNITED BANK & TRUST 1 \$89,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$89,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$89,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 5 \$488,550.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 5 \$488,550.00 0.57% 0 \$0.00 NA 0 \$0.0		1	\$92,899.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AND TRUST COMPANY  THE OLD FORT BANKING COMPANY  THE PARK BANK  1 \$86,000.00  0.21% 0 \$0.00  NA 0 \$0.0		1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANKING COMPANY   2   \$180,000.00   0.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     THE PARK BANK   1   \$86,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     THE PEOPLES BANK   1   \$86,100.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF TOWNSEND   1   \$85,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     TLC COMMUNITY		5	\$485,515.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PEOPLES BANK 1 \$86,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 2 \$199,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY 1 \$92,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$91,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST NA 1 \$89,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$89,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$89,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 5 \$488,550.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0		2	\$180,000.00									
THE STATE BANK OF TOWNSEND  1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  TLC COMMUNITY 2 \$199,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY 1 \$92,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  TRUMARK FINANCIAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  TWINHOLD 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNION SAVINGS BANK 1 \$91,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNITED BANK & TRUST 1 \$89,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNITED BANK & TRUST 5 \$488,550.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNITED BANK OF 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<del> </del>	1								NA	0	\$(
TOWNSEND  TLC COMMUNITY CREDIT UNION  TOWN AND COUNTRY  1 \$92,350.00  TRUMARK FINANCIAL CREDIT UNION  TWINHOLD  1 \$100,000.00  UNION SAVINGS BANK  1 \$91,300.00  UNITED BANK & TRUST NA  1 \$100,000.00  O.12% O \$0.00  NA O \$0		1	\$86,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION  TOWN AND COUNTRY  1 \$92,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION  TWINHOLD  1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNION SAVINGS BANK  1 \$91,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNITED BANK & TRUST NA  UNITED BANK & TRUST  NA  1 \$488,550.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNITED BANK OF  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0	TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0	CREDIT UNION	2						L				
CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA		1	\$92,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK         1         \$91,300.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           UNITED BANK & TRUST NA         1         \$89,700.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           UNITED BANK &TRUST STATE OF THE PROPERTY O		1	. ,								┡	
UNITED BANK & TRUST 1 \$89,700.00 0.1% 0 \$0.00 NA 0 \$0.0		1						1	1			
NA		1	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF 1 \$100,000,00 0,12% 0,50,00 NA 0,50,00 NA 0,50	NA							-			4	
-		5	\$488,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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\$98,500.00

0.11% 0 \$0.00

NA 0 \$0.00

UNITED BAY

			+20,000.00	0	- 12 - 0 - 7 - 1 - 0	
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WALKER STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$3,511,615.99	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		883	\$85,799,756.44	100% 0 \$0.00	0 \$0.00	0 9
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5

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3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$116,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ALERUS MORTGAGE	2	\$235,330.00	0.7% 0 \$0.00	NA 0	\$0.00			_
ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34% 0 \$0.00	) NA 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	8	\$921,700.00	2.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ARCHER BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$119,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$112,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$123,375.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$120,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$124,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$122,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$355,572.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0 \$0.00	NA 0	\$0.00			
BLACKHAWK BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01% 0 \$0.00	) NA 0	\$0.00	NA	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$226,079.02	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0 \$0.00		\$0.00		0	\$
CARROLLTON BANK	2	\$243,200.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	9

CASHCALL, INC.	4	\$462,100.00	1.37% 0 \$0.00	NA 0 \$0.0	0 NA 0	)[
CENTRAL BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	) !
CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0 \$0.00	NA 0 \$0.0		
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0	)
CITIZENS BANK	2	\$239,000.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA 0	) !
CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0 \$0.00	NA 0 \$0.0		-
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.0		
CITY STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.0		
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.0		
CNB BANK, INC.	1	\$121,600.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0	3 (
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68% 0 \$0.00	NA 0 \$0.0		
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	) (
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	) (
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0 \$0.00	NA 0 \$0.0		) (
DENALI STATE BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	) (
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FARMERS STATE BANK	. 2	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0 \$0.00	NA 0 \$0.0	0 NA	) (
FIMI INC.	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA	) (
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	)[
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.0		_
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0 \$0.00	NA 0 \$0.0		
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (
	1	\$112,500.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0	) (

FIRST COMMUNITY CREDIT UNION OF BELOIT									Ī	
FIRST COUNTY BANK	2	\$231,844.83	0.69%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FISHER NATIONAL BANK	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HENRY STATE BANK	1	\$111,507.10	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME FEDERAL BANK	1	\$124,200.00	0.37%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ILLINI BANK	1	\$118,455.40	0.35%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	1	\$111,600.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0

INTERCITY STATE BANK											
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00			
KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARATHON SAVINGS BANK	2	\$232,200.00	0.69%				0	\$0.00	NA	0	\$(
MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%					\$0.00			
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$119,455.27	0.35%				L	\$0.00			
MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%					\$0.00		1	
MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$(
PARK BANK	1	\$118,489.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$114,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$112,750.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	1	\$120,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00		0 \$0.00		Ī	\$0.00			
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$1
THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
	2	\$223,175.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$
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	THE FIRST NATIONAL					
	BANK OF DIETERIC THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE PARK BANK	1	\$116,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	THE PEOPLES BANK	1	\$121,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UNION SAVINGS BANK	4	,	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALKER STATE BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2		0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	WINGS FINANCIAL CU	3	\$338,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,951,549.84	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		290	\$33,758,802.35	100% 0 \$0.00	0 \$0.00	0 \$0
		Ш	<b></b>		$\longrightarrow \!$	
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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AFFILIATED MORTGAGE SERVICES										
ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28% 0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
ALERUS MORTGAGE	6	\$823,400.00	0.93% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ALLIANCE BANK	1	\$139,180.00	0.16% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
AMERICAN BANK CENTER	1	\$131,000.00	0.15% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK NA	1	\$125,821.70	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	19	\$2,621,115.91	2.94% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ARCHER BANK	1	\$125,100.00	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16% 0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0 \$	0.00	NA	0	\$0.00	NA	.0	\$(
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
AUBURNBANK	3	\$393,000.00	0.44% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
BADGER BANK	3	\$406,000.00	0.46% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	4	\$547,500.00	0.62% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0
BANK OF BRODHEAD	1	\$136,700.00	0.15% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(

BANK OF DEERFIELD	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	_
BANK OF HAWAII	2	\$266,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
BANKING CORP.						L
BANK OF WASHINGTON	1	\$149,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
BETTER BANKS	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK BANK	4	\$528,201.37	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK,	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	
CABARRUS BANK & TRUST	2	\$279,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	2	\$283,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC.	5	\$682,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	_
CENTRAL BANK	4	\$540,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	_
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3% 0 \$0.00	NA 0 \$0.00	NA	
CENTRAL ONE FCU	1	\$143,974.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	C
CENTRAL TRUST BANK	3	\$406,190.83	0.46% 0 \$0.00	NA 0 \$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	C
	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	(
CITIZENS BANK	TI	Ψ170,000.00	υ. τυ /υ Ισίφυ. συ			

CITIZENS COMMUNITY BANK										
CITY STATE BANK	1	\$137,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$131,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0				\$0.00		L	
DENALI STATE BANK	1	\$140,000.00	0.16% 0			-	\$0.00		0	\$(
DENMARK STATE BANK	1	\$135,000.00	0.15% 0			+	\$0.00			1
DIME BANK	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS SAVINGS	1	\$136,650.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK											L
FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%				↓	\$0.00		L	Ļ
FIRST COUNTY BANK	1	\$145,828.36	0.16%	_			+	\$0.00		0	\$
FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	0	9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	9.
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	• ,
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	١
	2	\$266,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	ŀ

FIRST NATIONAL BANK OF DENNISON											
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%					\$0.00		L	
FIRST PEOPLES CFCU	1	\$142,000.00	0.16%				_	\$0.00		0	\$(
FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00			\$0.00		0	\$0
FIRSTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%					\$0.00			
HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%					\$0.00			
HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
IDAHO CENTRAL	2	\$269,100.00			\$0.00			\$0.00			
CREDIT UNION	2	¢201.046.20	0.2207		ቀለ ለለ	NT A	_	¢0.00	NT A		Φ.
ILLINI BANK	2	\$281,046.28	0.32%	U	\$0.00	NA	U	\$0.00	NA	U	<b>D</b> (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00					0	\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$146,000.00						\$0.00			
LEADER BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$146,000.00						\$0.00			
LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$132,000.00						\$0.00			
				_			•			-	_

MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK	2	\$271,595.31	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	\$0.00	NA	0	\$0.00			
MARQUETTE BANK	1	\$139,500.00	0.16% (	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	4	\$520,319.50	0.58%			+	\$0.00	1	-	-
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%				\$0.00			
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% (	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0	\$(
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$279,700.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	\$0.00	NA	0	\$0.00	NA	۰0	\$(
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$(
NCB, FSB	1	\$132,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74%	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	2	\$275,800.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$273,432.71	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$(
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OPPORTUNITIES CREDIT UNION											
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%				0	\$0.00	NA	0	\$(
PREMIERBANK	1	\$131,000.00	0.15%					\$0.00			
PRIMEBANK	1	\$135,670.00	0.15%	-			_	\$0.00		1	Ė
PSECU	1	\$146,000.00	0.16%	_				\$0.00			
PYRAMAX BANK	4	\$531,407.53			\$0.00		1	\$0.00		1	
PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOMEBRIDGE											
RED CANOE CREDIT UNION	2	\$275,050.00	0.31%					\$0.00		0	\$
RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00			\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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STILLWATE NATIONAL &TRUST CO	BANK	1	\$138,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
STOCKMAN MONTANA	BANK OF	4	\$558,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CF	EDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR I CREDIT UN		9	\$1,219,071.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR I SOLUTIONS		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR I SERVICES, I	MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR I BANK & TR COMPANY		1	\$148,197.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUTTON BA	NK	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MOR CORPORAT		1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TALMER BA TRUST	ANK AND	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHERS CREDIT UN		9	\$1,206,647.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE BRYN I		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CATTL BANK & TR	E NATIONAL UST CO.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CITIZE PHILADELP	NS BANK OF HIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMI NATIONAL		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMI BANK AND COMPANY		2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST I BANK OF C		1	\$133,810.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST I BANK OF D		1	\$145,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST I BANK OF O		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIO AND TRUST	NAL BANK COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK I	BANK	2	\$268,820.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND BANK	COUNTRY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE BANK	CITY STATE	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE	FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TWINHOLD		1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION SAUNIGS BANK   4   \$538,625.54   0.6146   05.000   NA 0\$0.00   NA 0\$0.							
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNION UNION UNION USE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRIST CO. WESTBY CO-OP CREDIT UNION WINGS FINANCIAL CU SAMPLEY SAMPLEY COMMUNITY BANK WOLF RIVER COMMUNITY S124,432-58 0.14% 0 \$0.00 NA		UNION SAVINGS BANK	4	\$538,625.54	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK   UNITED WHOLESALE   1 \$145,000.00		UNITED BANK &TRUST	6	\$804,150.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE			5	\$678,369.76	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CREDIT UNION			1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WISCONSIN CREDIT   31   \$4,236,347,30   4.76%   0.80,00   NA   0.80,00   NA   0.80			2	\$270,020.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
UNION		WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEDERAL CREDIT   1   \$132,000.00   0.15%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00			1	\$127,418.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPLOYEES CREDIT   4   \$544,000.00   0.61%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		FEDERAL CREDIT	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK		EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
TRUST CO.  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT 1 \$130,500.00 0.15% 0 \$0.00 NA 0		BANK	1	\$124,432.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
UNION   1   \$130,300.00   0.15%   0.80.00   NA   0.			1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION   3   \$425,100.00   0.48%   0.80.00   NA   0.80.00   NA   0.80   0.80			1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WOLF RIVER   1 \$131,000.00   0.15%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00			3	\$425,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK		WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total				· · · · ·			NA 0 \$
1ST MARINER BANK   1   \$227,241.81   0.38%   0 \$0.00   NA   0 \$0		Unavailable	_			NA 0 \$0.00	NA 0 \$
ST UNITED BANK   1   \$280,000.00   0.46%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	Total		652	\$89,012,987.45	100% 0 \$0.00	0 \$0.00	0 \$
ST UNITED BANK   1   \$280,000.00   0.46%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	31/17FY21	1ST MARINER BANK		\$227 241.81	0.38% 0.\$0.00	NA 0 \$0 00	NA 0 \$
ADVANTAGE BANK 1 \$176,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 A	5141/15121		1				
ALASKA USA MORTGAGE COMPANY, 1 \$215,303.14 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 LLC  AMERICA FIRST FEDERAL CREDIT 3 \$621,012.35 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 UNION  AMERICAN EAGLE FEDERAL CREDIT 1 \$140,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 UNION  AMERICAN FINANCIAL RESOURCES, INC  1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1				
FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  1 \$140,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N		ALASKA USA MORTGAGE COMPANY,		,			
FEDERAL CREDIT 1 \$140,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N		AMERICA FIRST FEDERAL CREDIT	3	\$621,012.35	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESOURCES, INC 1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
1			1	· · · · ·			
			1	\$126,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN PORTFOLI MORTGAGE CORP	0						
ANCHORBANK, FSB	2	\$376,500.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0 \$0	.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0 \$0	.00 NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA	0
AUBURNBANK	1	\$246,500.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$233,000.00	0.39% 0 \$0	.00 NA	0 \$0.00	NA	0
BANNER BANK	1	\$230,625.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNIC	N 1	\$162,385.23	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
BESSER CREDIT UNIO	N 1	\$152,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0 \$0	.00 NA	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$297,000.00	0.49% 0 \$0	.00 NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3% 0 \$0		0 \$0.00		
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9% 0 \$0	.00 NA	0 \$0.00	NA	0
CALIBER FUNDING LL	.C 1	\$319,008.08	0.53% 0 \$0	.00 NA	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$218,800.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$165,750.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53% 0 \$0	.00 NA	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIA SAVINGS, F.A.	AL 1	\$227,287.51	0.38% 0 \$0	.00 NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41% 0 \$0		0 \$0.00		
EASTWOOD BANK	1	\$131,000.00	0.22% 0 \$0		0 \$0.00		0
	1	\$177,500.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA	0

ENVOY MORTGAGE, LTD.										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$339,464.92	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$610,313.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK	7	\$1,145,390.11	1.9% 0	\$0.00	NA	0	\$0.00			
FIRST AMERICAN BANK	1	\$133,750.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$339,600.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$568,750.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$380,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$565,800.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	2	\$319,200.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$

GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	, 5
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	9
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	0	9
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	. 0	15
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00	NA	0	\$0.00	NA	0	5
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00			\$0.00			
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	- 1	\$333,001.00	0.55% 0			-	\$0.00		+	\$

INC D	IIGAN MUTUAL DBA GREAT LAKES IGAGE FUNDING						Ī				
INC. I PREF	IIGAN MUTUAL, DB A FIRST ERRED IGAGE CO.	2	\$495,015.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDV BANK	VEST COMMUNITY	1	\$209,600.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CRED FEDE	ION FEDERAL DIT UNION, A RALLY RTERED CREDIT N	1	\$169,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MLD	MORTGAGE, INC.	1	\$328,792.98	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATI ADV	ONWIDE ANTAGE IGAGE COMPANY	1	\$225,000.00	0.37% 0				\$0.00			
NCB,	FSB	2	\$364,365.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THWEST FEDERAL DIT UNION	3	\$729,107.50	1.21% 0	\$0.00	NA	0	\$0.00			
	THWESTERN ΓGAGE CO.	1	\$129,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
O A M SERV	IORTGAGE ICES	1	\$390,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$
O'BEI	E CREDIT UNION	1	\$178,900.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECOND ONAL BANK	1	\$396,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE I UNIO	NEVADA CREDIT N	1	\$124,700.00	0.21% 0		NA	0	\$0.00	NA	0	\$
OPES	ADVISORS, INC.	2	\$561,650.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIC COMMUNITY DIT UNION	1	\$369,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNT EQUITY FGAGE LLC	1	\$295,550.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PARA MTG	MOUNT EQUITY LLC	2	\$423,500.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PATE UNIO	LCO CREDIT N	1	\$402,784.29	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOP	LES BANK	1	\$311,066.68	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MOR	ACLE CAPITAL IGAGE PORATION	4	\$838,600.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	C LENDING ICES, INC.	2	\$413,675.53	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	EWEST ΓGAGE	1	\$155,350.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$313,505.83	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION											
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%					\$0.00			
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$236,985.00	0.39%			NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

1417EY39	IST COMMUNITY CREDIT UNION, A	1	\$91,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$60,259,877.29	100% 0 \$0.00	0 \$0.00	0
	Unavailable	6	\$1,314,116.30	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY		ф <b>о</b> оо ооо оо	0.40%		**
	WINGS FINANCIAL CU	1	\$139,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MINNESOTA CORPORATION	1	\$283,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITE ROCK BANK, A		<b>4000</b> 400 05	0.45		
	WESTERN BANCORP	1	\$242,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$197,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$732,258.60	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY TRUSTONE	1	\$191,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION TOWNE MORTGAGE	2	\$340,775.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	AND TRUST COMPANY TOPLINE FEDERAL CREDIT LINION	2	\$315,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, INC. THE NATIONAL BANK	1	\$119,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF DEERWOOD THE LENDING	1	\$171,975.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

COOPERATIVE									
1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
3RD FED BANK	1	\$87,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ADVANTAGE BANK	2	\$195,350.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ALERUS MORTGAGE	1	\$97,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
 ALLIANCE BANK	1	\$104,000.00	0.09%	0.00	NA	0 \$0.00	) NA	0	\$(
ALLIANT BANK	3	\$307,500.00	0.26%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	1	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ANCHORBANK, FSB	10	\$994,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCFIRST	2	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	_
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK FORWARD	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK MIDWEST	2	\$189,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK MUTUAL	5	\$509,540.78	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF AKRON	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF HAWAII	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF STANLY	1	\$91,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF THE	2	\$194,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	

CASCADES	1	ФОС 720 44	0.070 0.00	NTA 0 00 00	37.4.0
BANK OF WESTON	1	\$86,728.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS' BANK	8	\$777,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	4	\$396,875.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$89,403.01	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	2	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BENTON STATE BANK	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$296,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BNYMELLON	4	\$409,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK,	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMI ANT, L.I.	2	\$187,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK			0.000/ 0.00	NA 0 \$0.00	NA 0
	1	\$103,500.00	0.09% 0 \$0.00	MAJUJOU.UU	1 11 1
CARROLLTON BANK	1	\$103,500.00 \$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	

CENTENNIAL LENDING, LLC											
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%					\$0.00			
CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%					\$0.00			
CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%				0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA	o	\$0.00	NA	0	\$(
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%					\$0.00			
				_			_				

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COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK CBD	1	\$92,000.00	0.08%				0	\$0.00			
COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0				