## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

August 13, 2014

celling	Check if Registered	Name of Originator	Total	Α	Assets by Origina	ator		Assets that We Subject of Den	ere	R	Assets the Repurcha Replaced
			#	\$	\$	(% of principal balance)	#	¢\$	(% of		
31417EXA4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	l	\$446,716.60	) 6.66%	C	0 \$0.00	0 NA	.0	
		AMERICAN INTERNET MORTGAGE, INC.	11		\$2,655,000.00	) 39.59%	, C	0 \$0.00	0 NA	.0	
		AMERISAVE MORTGAGE CORPORATION	11		\$2,486,700.00	) 37.08%	C	0 \$0.00	0 NA	.0	
		COMMUNITY BANK OF TEXAS	1		\$299,000.00	) 4.46%	C	0 \$0.00	0 NA	.0	
-		CONSUMERS CREDIT UNION			\$387,300.00	) 5.78%	C	0 \$0.00	0 NA	.0	Ĺ
		FIRST SECURITY TRUST BANK			\$140,000.00	) 2.09%	, C	0 \$0.00	0 NA	.0	Ĺ
		PINNACLE BANK - WYOMING			\$163,000.00						
·	<u> </u>	SHEA MORTGAGE INC.	1	4	\$128,000.00	1 1	-			0	<b> </b>
Total			28	4	\$6,705,716.60	100%	₽	0 \$0.00	<u> </u> !	0	<del> </del>
31417EXB2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	l	\$103,300.00	0.29%	, <b>(</b>	0 \$0.00	0 NA	.0	,
		3RD FED BANK	1	Ţ	\$90,000.00	0.25%	) (	0 \$0.00	0 NA	.0	/
		AFFILIATED MORTGAGE COMPANY			\$91,100.00			-			
		ALERUS MORTGAGE	1	4	\$139,000.00	0.38%	0	0 \$0.00	0 NA	.0	Í
		AMARILLO NATIONAL BANK	1	l	\$102,000.00	0.28%	C	0 \$0.00	0 NA	.0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$245,472.23	0.68%	C	0 \$0.00	0 NA	.0	
		AMERICAN FINANCE HOUSE LARIBA			\$89,000.00	0.25%	C	0 \$0.00	) NA	.0	
		AMERICAN FINANCIAL RESOURCES, INC	1		\$120,500.00	0.33%	C	0 \$0.00	0 NA	0	
		AMERICAN NATIONAL BANK	1		\$93,814.92	2 0.26%	C	0 \$0.00	0 NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1		\$139,000.00	0.38%	C	0 \$0.00	0 NA	.0	
		AMERICAN SAVINGS BANK, F.S.B.	_1	I	\$116,314.65	5 0.32%	, C	0 \$0.00	0 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
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$542,663.00	1.5%0	\$0.00	NA 0
BANK IOWA	1	\$120,000.00	0.33%0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59%0	\$0.00	NA 0
BANKERS' BANK	1	\$114,000.00	0.31%0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,510.00	0.33%0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$108,373.17	0.3%0	\$0.00	NA 0
BNYMELLON	2	\$216,400.00	0.6%0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%0	\$0.00	NA 0
 BORDER STATE BANK	1	\$94,500.00	0.26% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0	\$0.00	NA 0
 BUCKS COUNTY BANK	1	\$126,000.00	0.35%0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$239,100.00	0.66% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$120,000.00	0.33%0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	2	\$193,675.00	0.53%0	\$0.00	
CITY STATE BANK	1	\$100,000.00	0.28%0		
 COBALT MORTGAGE	1	\$110,000.00	0.3%0		
 COMMUNITY FIRST BANK	1	\$118,365.12	0.33%0	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0

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CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	\$0.00	NA 0	S
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	\$0.00	NA 0	<b>4</b> 5
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	) \$0.00	NA 0	9
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	) \$0.00	NA 0	•
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	) \$0.00	NA 0	9
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	) \$0.00	NA 0	4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%(	) \$0.00	NA 0	9
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	) \$0.00	NA 0	•1
ENVISION CREDIT UNION	1	\$115,000.00	0.32%	\$0.00	NA 0	9
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	) \$0.00	NA 0	4
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	) \$0.00	NA 0	9
EXCEL MORTGAGE	1	\$106,800.00	0.29%	) \$0.00	NA 0	•
FAA CREDIT UNION	1	\$111,000.00	0.31%	) \$0.00	NA 0	•
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	) \$0.00	NA 0	•
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	) \$0.00	NA 0	•
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	) \$0.00	NA 0	4
FIDELITY BANK	1	\$107,500.00	0.3%	) \$0.00	NA 0	•
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00	NA 0	<b>4</b>
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	) \$0.00	NA 0	41
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	) \$0.00	NA 0	9
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	\$0.00	NA 0	9
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00				9
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	) \$0.00	NA 0	4
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	) \$0.00	NA 0	4
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	) \$0.00	NA 0	4
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	) \$0.00	NA 0	4
	CUSO MORTGAGE CORPORATION DAKOTALAND FEDERAL CREDIT UNION DEERE EMPLOYEES CREDIT UNION DHCU COMMUNITY CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVERGREEN CREDIT UNION, A CORPORATION EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI	AMERICA1CUSO MORTGAGE CORPORATION3DAKOTALAND FEDERAL CREDIT UNION2DEERE EMPLOYEES CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DORT FEDERAL CREDIT UNION1DRAPER & KRAMER MTG CORP DBA 1ST4ADVANTAGE MORTGAGE4ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1EVERGREEN CREDIT UNION1ESB MORTGAGE COMPANY1EVERGREEN CREDIT UNION, A CORPORATION1EXCEL MORTGAGE SERVICING, INC.1FAA CREDIT UNION1FARMERS BANK & CAPITAL TRUST CO.1FARMERS BANK & TRUST, NA, A CORPORATION2FIRST COMMUNITY MORTGAGE, INC.1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST MORTGAGE COMPANY, LLC1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI1	AMERICA1\$\$99,920.35CUSO MORTGAGE CORPORATION3\$315,300.00DAKOTALAND FEDERAL CREDIT UNION2\$181,500.00DEERE EMPLOYEES CREDIT UNION1\$110,000.00DHCU COMMUNITY CREDIT UNION1\$96,000.00DORT FEDERAL CREDIT UNION1\$96,000.00DORT FEDERAL CREDIT UNION1\$83,975.45DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE4\$451,000.00ENT FEDERAL CREDIT UNION1\$107,350.00ENT FEDERAL CREDIT UNION1\$115,000.00ENVISION CREDIT UNION1\$115,000.00ESB MORTGAGE COMPANY1\$117,326.69EXCEL MORTGAGE EXCEL MORTGAGE1\$106,800.00FARMERS BANK & CAPITAL TRUST CO.1\$120,000.00FARMERS BANK & CAPITAL TRUST CO.1\$120,000.00FARMERS BANK & TRUST, NA, A CORPORATION2\$220,110.00FIRST COMMUNITY MORTGAGE, INC.1\$100,000.00FIRST COMMUNITY MORTGAGE, INC.1\$100,000.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$113,600.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$113,600.00FIRST MORTGAGE COMPANY, LLC1\$125,000.00FIRST NATIONAL BANK OF CARMI1\$100,000.00FIRST NATIONAL BANK OF CARMI1\$100,000.00	AMERICA         1         \$99,920.35         0.28%           CUSO MORTGAGE         3         \$315,300.00         0.87%           CORPORATION         2         \$181,500.00         0.5%           DAKOTALAND FEDERAL         2         \$181,500.00         0.5%           CREDIT UNION         1         \$110,000.00         0.3%           DERRE EMPLOYEES         1         \$110,000.00         0.26%           CREDIT UNION         1         \$96,000.00         0.26%           DORT FEDERAL CREDIT         1         \$83,975.45         0.23%           DRAPER & KRAMER MTG         4         \$451,000.00         1.24%           ADVANTAGE MORTGAGE         2         \$107,350.00         0.32%           ENT FEDERAL CREDIT         1         \$117,326.69         0.32%           ENVISION CREDIT UNION         1         \$117,326.69         0.32%           EVERGREEN CREDIT         1         \$111,000.00         0.33%           CAA CREDIT UNION         1         \$111,000.00         0.33%           EXEVICING, INC.         1         \$106,800.00         0.29%           FAA CREDIT UNION         1         \$111,000.00         0.33%           FARMERS BANK & TRUST,         2         <	AMERICA         1         \$99,920.35         0.28% 0         \$0.00           CUSO MORTGAGE         3         \$315,300.00         0.87% 0         \$0.00           CORPORATION         2         \$181,500.00         0.5% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00           DEERE EMPLOYEES         1         \$110,000.00         0.3% 0         \$0.00           DHCU COMMUNITY         1         \$96,000.00         0.26% 0         \$0.00           DRAPER & KRAMER MTG         1         \$83,975.45         0.23% 0         \$0.00           DRAPER & KRAMER MTG         4         \$4451,000.00         1.24% 0         \$0.00           DRAPER & KRAMER MTG         1         \$107,350.00         0.3% 0         \$0.00           CORP DBA 1ST         4         \$4451,000.00         0.32% 0         \$0.00           ENT FEDERAL CREDIT         1         \$117,326.69         0.32% 0         \$0.00           ENVISION CREDIT UNION         1         \$117,326.69         0.32% 0         \$0.00           EXEL MORTGAGE         1         \$110,000.00         0.33% 0         \$0.00           EXEL MORTGAGE         1         \$111,000.00         0.33% 0<	AMERICA         I         \$99,920.35         0.28% 0         \$0.00         NA 0           CUSO MORTGAGE         3         \$315,300.00         0.87% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$181,500.00         0.5% 0         \$0.00         NA 0           DEERE EMPLOYEES         1         \$110,000.00         0.3% 0         \$0.00         NA 0           DCREDIT UNION         1         \$96,000.00         0.26% 0         \$0.00         NA 0           DORT FEDERAL CREDIT         1         \$83,975.45         0.23% 0         \$0.00         NA 0           DORT FEDERAL CREDIT         1         \$83,975.45         0.23% 0         \$0.00         NA 0           DAVANTAGE MORTGAGE         4         \$451,000.00         1.24% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$117,030.00         0.32% 0         \$0.00         NA 0           EVERGREEN CREDIT         1         \$117,326.69         0.32% 0         \$0.00         NA 0           EVERGREEN CREDIT UNION         1         \$111,000.00         0.31% 0         \$0.00         NA 0           EVERGREEN CREDIT UNION         1         \$111,000.00         0.31% 0         \$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33% 0	\$0.00		9
 FIRST PLACE BANK	5	\$577,300.00	1.59% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$100,000.00	0.28%0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32% 0	\$0.00	NA 0	S
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0	9
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31% 0	\$0.00	NA 0	9
FORUM CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00		9
FREMONT BANK	10	\$1,266,387.71	3.49% 0	\$0.00	NA 0	•
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24% 0	\$0.00		S
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4% 0	\$0.00	NA 0	9
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33% 0	\$0.00	NA 0	S
GMFS LLC	1	\$116,000.00	0.32% 0	\$0.00	NA 0	9
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33% 0	\$0.00	NA 0	S
GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0	\$0.00	NA 0	•
GREAT WESTERN BANK	3	\$296,500.00	0.82% 0	\$0.00	NA 0	•5
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3% 0	\$0.00	NA 0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	\$0.00	NA 0	•5
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	\$0.00	NA 0	9
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33% 0	\$0.00	NA 0	93
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00	NA 0	S
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00	NA 0	5
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00	NA 0	S
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00	NA 0	9
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	NA 0	5
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	S
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	NA 0	S
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	NA 0	S
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	NA 0	S

KINECTA FEDERAL	1	\$100,000.00	0.28% 0	\$0.00	NA 0	)
CREDIT UNION						
LEADER BANK NA		\$146,000.00	0.4% 0	\$0.00	NA 0	
LEGACY BANK	<u> </u>	\$114,400.00	0.32% 0	\$0.00	NA 0	
LIBERTY BANK		\$100,000.00	0.28%0	\$0.00	NA 0	
LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$126,079.32	0.35%0	\$0.00	NA 0	/
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00	NA 0	)
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00	NA 0	)
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00	NA 0	<u></u>
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34% 0	\$0.00	NA 0	)
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%0	\$0.00	NA 0	,
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00	NA 0	,
NATIONWIDE BANK	1	\$117,000.00	0.32% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00	NA 0	)
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0	\$0.00	NA 0	_
NOVA FINANCIAL & INVESTMENT CORPORTION, AN	1	\$140,812.65	0.39% 0	\$0.00	NA 0	

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	ARIZONA CORPORATION						
	NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA 0	•
	OAK BANK	1	\$125,700.00	0.35% 0			•
-	OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0			
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0			Ç
	PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00	NA 0	
	PENNSYLVANIA EQUITY	5	φ297,440.00				
	RESOURCES, INC.	3	\$333,900.00	0.92%0	\$0.00	NA0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00	NA 0	S
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	S
	PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00	NA 0	9
	RAYMOND JAMES BANK,	1	\$122,000.00	0.34%0			9
	N.A.						
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0			9
	RENASANT BANK	3	\$338,000.00	0.93%0	\$0.00	NA 0	9
	RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00	NA 0	S
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00	NA 0	95
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00	NA 0	0)
	SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00	NA 0	9
	SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00	NA 0	9
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA 0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00	NA 0	C.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0	\$0.00	NA 0	C)
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	\$0.00	NA 0	9
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0			S
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00	NA 0	S
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA 0	5
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69% 0	\$0.00	NA 0	9
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00		S

ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA	0	
THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%		\$0.00		Ī	
TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	
UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$101,200.00	0.28%		\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA	0	
UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00			
VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	-	\$0.00			
VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00			
VERMONT STATE EMPLOYEES CREDIT	1	\$90,227.50	0.25%	0	\$0.00	NA	0	

	UNION		1 1	11	1		1
	VILLAGE MORTGAGE	<u>+</u>	\$121,500.00	0.34% 0	\$0.00	NA 0	4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA0	
	WESTBURY BANK	1	\$141,000.00	0.39% 0	\$0.00	NA 0	9
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA0	•
	YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0	\$0.00	NA 0	1
	Unavailable	6	+ ,	1.78% 0	\$0.00	NA 0	9
Total	<u> </u>	326	\$36,238,985.95	100%0	\$0.00	0	9
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81% 0	\$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68% 0	\$0.00	NA 0	4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36% 0	\$0.00	NA 0	d J
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0	\$0.00	NA 0	q
	CASHCALL, INC.	2	\$387,800.00	4.35% 0	\$0.00	NA 0	9
	COBALT MORTGAGE	1	\$542,500.00	6.08% 0	\$0.00	NA 0	5
	EVERBANK	1	\$281,056.81	3.15% 0	\$0.00	NA 0	5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66% 0	\$0.00	NA 0	4
	FIRST MIDWEST BANK	2	\$292,412.96	3.28% 0	\$0.00	NA 0	9
	FNB TRENTON	1	\$345,273.02	3.87% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7% 0	\$0.00	NA 0	9
	FREMONT BANK	4	\$816,100.00	9.15% 0	\$0.00	NA 0	
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02% 0	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	¢177,510.55	2.23% 0	\$0.00	NA 0	
	MARQUETTE BANK	1	\$175,100.00	1.96% 0	\$0.00	NA 0	
		1	\$153,000.00	1.71% 0	\$0.00	NA 0	l
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MINNESOTA BANK AND						
TRUST						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% (	0 \$0.00	NA0	) <b>4</b>
NATIONWIDE BANK	1	\$162,849.10	1.83%	0 \$0.00	NA 0	9
NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0 \$0.00	NA0	9
NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0 \$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0.00	NA0	, q
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00			NA 0	, <b>9</b>
STEARNS LENDING INC.	1	\$155,000.00	1.74%	0.00	NA0	, s
UNITED WHOLESALE MORTGAGE	2	\$416,000.00				
VIEWPOINT BANK	1	\$309,000.00	3.46%	0.00	NA0	5
CAPITAL LLC	1	\$185,000.00				
Unavailable	2	\$369,598.32				9
	41	\$8,923,048.42	100%	0 \$0.00	0	5
CASHCALL, INC.	1	\$169,800.00	9.2%	0.00	NA 0	· •
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0.00\$	NA0	ļ
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466.050.00	25 25%	0 \$0.00		, g
	+	,	25.25 70	4		
HIWAY FEDERAL CREDIT UNION	2	\$498,600.00		0 \$0.00		
UNION IDAHO CENTRAL CREDIT UNION	2	\$498,600.00 \$97,100.00	27.01% (	0 \$0.00	NA 0 NA 0	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK	2 1 1	\$498,600.00	27.01%	0 \$0.00	NA 0 NA 0	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK PARTNERS FEDERAL CREDIT UNION	2 1 1 1	\$498,600.00 \$97,100.00 \$118,250.00 \$124,600.00	27.01% ( 5.26% ( 6.41% ( 6.75% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK PARTNERS FEDERAL	1 1 1 1	\$498,600.00 \$97,100.00 \$118,250.00 \$124,600.00 \$198,300.00	27.01% ( 5.26% ( 6.41% ( 6.75% ( 10.74% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK PARTNERS FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1 11	\$498,600.00 \$97,100.00 \$118,250.00 \$124,600.00	27.01% ( 5.26% ( 6.41% ( 6.75% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK PARTNERS FEDERAL CREDIT UNION	1 1 1 1	\$498,600.00 \$97,100.00 \$118,250.00 \$124,600.00 \$198,300.00	27.01% ( 5.26% ( 6.41% ( 6.75% ( 10.74% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 <b>0</b>	
UNION IDAHO CENTRAL CREDIT UNION NORTHVIEW BANK PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST	1 1 1 1	\$498,600.00 \$97,100.00 \$118,250.00 \$124,600.00 \$198,300.00 <b>\$1,845,862.00</b>	27.01% ( 5.26% ( 6.41% ( 6.75% ( 10.74% ( 100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	TRUSTMISSION FEDERAL CREDITUNION, A FEDERALLYCHARTERED CREDITUNIONNATIONWIDE BANKNEW MEXICO BANK ANDTRUSTNUMERICA CREDIT UNIONPINNACLE CAPITALMORTGAGECORPORATIONSIERRA PACIFICMORTGAGE COMPANY,INC.STEARNS LENDING INC.UNITED WHOLESALEMORTGAGEVIEWPOINT BANKWJ BRADLEY MORTGAGECAPITAL LLCUnavailableCASHCALL, INC.FINANCIAL PLUS FEDERALCREDIT UNIONFIRST MORTGAGE	TRUSTImage: constraint of the second state of the second stat	TRUSTIMISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2\$422,850.00CHARTERED CREDIT UNION2NATIONWIDE BANK1\$162,849.10NEW MEXICO BANK AND TRUST1\$286,200.00NUMERICA CREDIT UNION1\$153,000.00PINNACLE CAPITAL MORTGAGE1\$187,500.00CORPORATION1\$187,500.00NUTED WHOLESALE MORTGAGE1\$155,000.00UNITED WHOLESALE MORTGAGE2\$416,000.00WJ BRADLEY MORTGAGE CAPITAL LLC1\$185,000.00Unavailable2\$369,598.32CASHCALL, INC.1\$169,800.00FINANCIAL PLUS FEDERAL CREDIT UNION2\$173,162.00FIRST MORTGAGE FIRST MORTGAGE2\$466,050.00	TRUST       Image: Constraint of the system of	TRUST       Image: Constraint of the system of	TRUST       Image: Constraint of the second se

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	BAY EQUITY LLC	1	\$250,000.00	13.98% 0	\$0.00	NA	)
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0	\$0.00	NA	)
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75% 0	\$0.00	NA	)
	Unavailable	1	\$274,229.33	15.33% 0	\$0.00	NA	)
Total		10	\$1,788,309.41	100%0	\$0.00	(	)
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%0	\$0.00	NA	)
	ADVANTAGE BANK	1	\$57,908.72	0.06%0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%0	\$0.00		_
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%0	\$0.00	NA	)
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46% 0	\$0.00	NA	)
	AMERICASH	1	\$327,450.00	0.33%0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%0	\$0.00	NA	)
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0	\$0.00	NA	)
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12% 0			
	BANK OF CANTON	1	\$111,000.00	0.11% 0			
	BANK OF THE CASCADES	2	\$548,800.00	0.55% 0			- 1
	BAXTER CREDIT UNION	2	\$447,800.00	0.45% 0			
	BNYMELLON	2	\$197,350.00	0.2%0	\$0.00	NA	)
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11% 0			_
	BROKER SOLUTIONS	1	\$309,300.00	0.31%0			
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17% 0			
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18% 0			
		12	\$3,095,030.00	3.09% 0	\$0.00	NA	)

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47% 0	\$0.00	NA 0	9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%0	\$0.00	NA 0	4
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24% 0	\$0.00	NA 0	9
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22% 0	\$0.00	NA 0	9
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%0	\$0.00	NA 0	9
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16% 0	\$0.00	NA 0	9
CASHCALL, INC.	13	\$3,231,500.00	3.23% 0	\$0.00	NA 0	9
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0	\$0.00	NA 0	9
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% 0	\$0.00	NA 0	9
CMG MORTGAGE INC	2	\$683,750.00	0.68%0	\$0.00	NA 0	9
COLE TAYLOR BANK	2	\$374,235.00	0.37% 0	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0	\$0.00	NA 0	9
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27% 0	\$0.00	NA 0	9
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA 0	9
CREDIT UNION WEST	2	\$549,653.51	0.55% 0	\$0.00	NA 0	9
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%0	\$0.00	NA 0	\$
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18% 0	\$0.00	NA 0	9
DEVON BANK	1	\$109,400.00	0.11%0	\$0.00	NA 0	\$
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	2	\$518,067.59	0.52%0	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15% 0	\$0.00	NA 0	9
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% 0	\$0.00	NA 0	5
FIDELITY BANK	1	\$284,841.99	0.28% 0	\$0.00	NA 0	9

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	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33% (	\$0.00	NA0	9
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19% 0	\$0.00	NA0	5
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14% 0	\$0.00	NA0	5
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39% (	\$0.00	NA0	9
	FIRST MORTGAGE	1	\$164,008.48	0.16% 0	\$0.00	NA0	9
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12% 0	\$0.00	NA0	S
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21% 0	\$0.00	NA0	S
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13% 0	\$0.00	NA0	S
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA0	5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA0	5
	FREMONT BANK	1	\$305,351.46	0.3%	\$0.00	NA 0	5
	GRAND BANK NA	13	\$3,034,514.00	3.03% 0	\$0.00	NA0	9
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	\$0.00	NA0	S
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00	NA0	S
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% (	\$0.00	NA0	S
	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0	\$0.00	NA0	S
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0	\$0.00	NA0	S
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0	\$0.00	NA0	S
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 0	\$0.00	NA 0	5
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4% 0	\$0.00	NA0	S
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49% 0	\$0.00	NA0	S
	HOME LOANS TODAY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	5
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00	NA0	S
	HOME STATE BANK NA	1	\$292,300.00	0.29%	\$0.00	NA 0	5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29% 0	\$0.00	NA 0	S
	HOMEBANC, N.A.	1	\$165,500.00	0.17% 0	\$0.00	NA0	5
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	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19% 0	\$0.00	NA 0	:
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00	NA 0	S
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	\$0.00	NA 0	9
	IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2%0	\$0.00	NA 0	S
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0	\$0.00	NA 0	<u> </u>
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%0	\$0.00	NA 0	C.
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18% 0	\$0.00	NA 0	• .
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53% 0	\$0.00	NA 0	e.
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06% 0	\$0.00	NA 0	S
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33% 0	\$0.00	NA 0	S
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28% 0	\$0.00	NA 0	9
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0	\$0.00	NA 0	S
	MLD MORTGAGE, INC.	3	\$811,137.58	0.81%0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	\$0.00	NA 0	(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17% 0	\$0.00		S
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0	\$0.00	NA 0	ç
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% 0	\$0.00	NA 0	S
	NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21% 0	\$0.00	NA 0	5
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% 0	\$0.00	NA 0	S
	NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0	\$0.00	NA 0	9
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0	\$0.00	NA 0	9
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0	\$0.00		
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% 0	\$0.00	NA 0	5
	ON Q FINANCIAL, INC.	5	\$948,274.07	0.95% 0	\$0.00	NA 0	S
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% 0	\$0.00		S

OPES ADVISORS, INC.	1	\$345,200.00	0.34% (	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% (	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%(	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96% (	) \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29% (	\$0.00	NA	0
RCFC, INC.	1	\$117,000.00	0.12%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33% (	) \$0.00	NA	0
RESMAC, INC.	1	\$143,981.39	0.14% (	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$194,000.00	0.19% (	\$0.00	NA	0
ROYAL LENDING INC	1	\$190,750.00	0.19% (	\$0.00	NA	0
SALAL CREDIT UNION	1	\$202,100.00	0.2%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37% (	\$0.00	NA	0
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%(	) \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% (	) \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%(	) \$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%(	) \$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA	1	\$139,100.00	0.14% (	\$0.00	NA	0

-	INTERCAP LENDING , A CORPORATION						
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18% (	0 \$0.00	NA 0	) 5
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05% (	0 \$0.00	NA 0	) 5
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% (	0 \$0.00	NA 0	) 🦉
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69% (	0 \$0.00	NA 0	) (
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00				
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46% (	1		
	TRUSTONE	1	\$149,600.00		1		
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16% (			
	UMPQUA BANK	4	\$985,100.00	0.98% (	-		
	UNITED BANK &TRUST	2	\$337,500.00	0.34% (	1	NA 0	
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%(	0 \$0.00	NA 0	1 5
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% (			
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16% (	0 \$0.00	NA 0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0 \$0.00	NA 0	) 5
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89% (	0 \$0.00	NA 0	)
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26% (	0 \$0.00	NA 0	) :
	WEST TOWN SAVINGS BANK	1	\$330,200.00				
	WESTERN BANCORP	1	\$211,800.00	0.21%	0 \$0.00	NA 0	,
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00			NA 0	
	WESTERN REGION RETAIL	4	\$978,100.00	0.98% (	0 \$0.00	NA 0	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% (	0 \$0.00	NA 0	)
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00				
	Unavailable	34	. , ,	7.2% (		NA 0	1
Total		453	\$100,131,817.69	100%	0 \$0.00	0	,; 
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73% (	0 \$0.00		
	ARVEST BANK	2	\$487,400.00			NA 0	)
		5	\$1,056,800.00	55.98% (	0 \$0.00	NA 0	1

	EMBRACE HOME LOANS, INC.						
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47% (	\$0.00	NA 0	
Total		9	\$1,887,950.00	100% (	) \$0.00	0	
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38% (	) \$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	\$0.00	NA 0	) :
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44% (	) \$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88% (	\$0.00	NA0	
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	\$0.00	NA 0	
	OMNI-FUND, INC	1	\$363,900.00	18.33%	\$0.00	NA 0	
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36% (	) \$0.00	NA 0	
	SHORE MORTGAGE	2	\$266,500.00	13.42%	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	\$0.00	NA 0	) :
Total		10	\$1,985,492.94	100%	) \$0.00	0	
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%(	) \$0.00	NA 0	, ;
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% (	) \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% (	) \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% (	) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% (	\$0.00	NA 0	
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% (	\$0.00	NA 0	
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% (	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% (	) \$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% (	\$0.00	NA 0	
	AZ HOME LOANS INC.	1	\$160,000.00	0.16% (	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	) \$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% (	\$0.00	NA 0	
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	\$0.00	NA 0	

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BROKER SOLU' DBA NEW AME FUNDING	,	1	\$177,300.00	0.18%	5 \$0.00	NA	0
BROKER SOLU'	ΓIONS, INC.	3	\$815,110.00	0.81%	0.00	NA	0
BROKER SOLU' DBA NEW AME FUNDING	,	7	\$1,526,722.00	1.51%	0 \$0.00	NA	0
BROKER SOLU' DBA NEW AME FUNDING		1	\$236,400.00	0.23%	5 \$0.00	NA	0
C2 FINANCIAL CORPORATION		1	\$177,400.00	0.18%	\$0.00	NA	0
CASHCALL, IN	C	12	\$2,492,898.28	2.47%	0.00	NA	0
CENTURY LEN COMPANY	DING	3	\$547,436.99	0.54%	\$0.00	NA	0
CHERRY CREE MORTGAGE CO		1	\$201,900.00	0.2%	\$0.00	NA	0
CITIMORTGAG	E	1	\$208,300.00	0.21%	0.00	NA	0
CITIZENS FIRS WHOLESALE M CO.		1	\$106,900.00	0.11%	0 \$0.00	NA	0
CMG FINANCIA	L	5	\$1,172,700.00	1.16%	0.00	NA	0
CMG FINANCIA RAMON WHOL		66	\$16,545,857.21	16.4%			
CMG MORTGA		8	\$1,527,090.00	1.51%	0.00 00.00	NA	0
CMG MTG INC RAMON CORRE	- SAN	2	\$489,035.28	0.48%			
COBALT MORT		2	\$418,200.00	0.41%	) \$0.00	NA	0
COLE TAYLOR	BANK	5	\$964,489.47	0.96%		1	
COUNTRYPLAC MORTGAGE, LT	CE	2	\$303,050.00	0.3%			
CROSSCOUNTR MORTGAGE IN CORPORATION	C AN OHIO	1	\$282,300.00	0.28%	0 \$0.00	NA	0
CROSSCOUNTR MORTGAGE IN CORPORATION	C, AN OHIO	2	\$482,200.00	0.48%	50.00	NA	0
DALLAS WHOL	ESALE	6	\$1,367,400.00	1.36%	0 \$0.00	NA	0
DESERT SCHOO FEDERAL CREI		4	\$523,300.00	0.52%	0 \$0.00	NA	0
EVOLVE BANK	& TRUST	4	\$879,633.26	0.87%	0.00	NA	0
EXCEL MORTG SERVICING, IN		7	\$1,423,000.00	1.41%	0 \$0.00	NA	0
EXCEL MORTG SERVICING, IN		1	\$141,600.00	0.14%	\$0.00	NA	0
FBC MORTGAG	E, LLC	4	\$645,530.00	0.64%	\$0.00	NA	0
FIFTH THIRD B	ANK	1	\$207,450.00	0.21%	\$0.00	NA	0
		1	\$199,000.00	0.2%	0.00	NA	~

FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE	2	\$573,900.00	0.57%0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%0	\$0.00	NA	0
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%0	\$0.00	NA	0
FREMONT BANK	2	\$301,013.00	0.3%0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%0	\$0.00	NA	0
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0	\$0.00	NA	0
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27%0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27% 0	\$0.00	NA	0
	1	\$176,500.00	0.17% 0	\$0.00	NA	0

LIGHTHOUSE HOME LOANS INC						
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62% 0	0 \$0.00	) NAO	4
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88% 0	0 \$0.00	) NA 0	9
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19% 0	0 \$0.00	) NAO	S
MLD MORTGAGE, INC.	2	\$449,188.22	0.45% 0	0 \$0.00	) NA 0	9
MOHAVE STATE BANK	1	\$153,000.00	0.15% 0	Ĩ	1 11	g
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%0	0.00	) NA 0	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0		) NA0	5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0	0 \$0.00	) NA 0	\$
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%0	0 \$0.00	) NA 0	q
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	0 \$0.00	) NA 0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%0	0 \$0.00	) NA0	S
OMNI-FUND, INC	1	\$339,700.00	0.34%0	0.00	) NA 0	9
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%0			g
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22% 0			ġ.
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0	0 \$0.00	) NA 0	Į.
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54% 0	0 \$0.00		9
PEOPLES BANK	3	\$608,419.99	0.6% 0	0.00	) NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% 0	0 \$0.00	) NAO	9
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38% 0	0 \$0.00	) NA 0	S
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18% 0	0 \$0.00	) NAO	5
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% 0	0 \$0.00	) NAO	5
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% 0	0 \$0.00	) NAO	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%0	0 \$0.00	) NAO	

	RESMAC, INC.	1	\$100,500.00	0.1%	0 \$0.00	NA 0	
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0 \$0.00	NA 0	
	SHORE MORTGAGE	2	\$310,400.00	0.31%	0 \$0.00	NA 0	
	SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0 \$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0 \$0.00	NA 0	
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5%(	0 \$0.00	NAO	
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0 \$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%		NA 0	
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0 \$0.00	NA 0	
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%			
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0 \$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0.00	NA 0	
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0.00\$	NA 0	
	WESTERN BANCORP	1	\$328,800.00	0.33%		NA 0	
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%		NA 0	
	Unavailable	21	\$4,698,250.44	4.65%		NA 0	
otal		459	\$100,880,860.11	100%	0 \$0.00	0	
417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0.00	NA 0	
		3	\$913,413.19	15.51%	0 \$0.00	NA 0	

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00	NA	р
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00	NA	)
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05		_	\$0.00	NA	_
	PULTE MORTGAGE LLC STONEGATE MORTGAGE	1	\$386,500.00			\$0.00	NA(	
	CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	)
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	3
Total		21	\$5,889,769.29	100%	0	\$0.00	(	0
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	3
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	J
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	J
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00			\$0.00	NA	_
	STAR FINANCIAL BANK	3	\$170,000.00		_	\$0.00	NA	
Total		23	\$1,528,365.00	100%	0	\$0.00	(	0
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,513.20		-	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00			\$0.00	NA	
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00		_	\$0.00	NA	_
<u> </u>	RPM MORTGAGE,INC	1	\$297,000.00	8.24%	0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68			\$0.00	NA	
	STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00	NA	J
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00			\$0.00	NA	_
Total		12	\$3,604,880.88	100%	0	\$0.00	(	0
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00	NA	0
		7	\$676,397.82	50.17%	0	\$0.00	NA	

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	ARVEST MORTGAGE COMPANY			,   ļ			
	BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0	\$0.00	NA 0	
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21				
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06% 0	\$0.00	NA0	ģ
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93				
Total		14	\$1,348,137.85	100% 0	\$0.00	0	•
		$ \longrightarrow $	,]				<u> </u>
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%0	\$0.00	NA 0	9
	ALPENA ALCONA AREA C. U.	1	\$110,800.00				
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%0	\$0.00	NA 0	9
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00	NA 0	ę
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%0	\$0.00	NA 0	ą
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00	NA 0	\$
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00	NA 0	<u>,</u>
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00	NA 0	ę
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40				
	PATELCO CREDIT UNION	1	\$131,422.90		1		
	RBS CITIZENS, NA	1	\$395,197.86				
·	Unavailable		\$136,822.73	1 1	1		
Total		17	\$2,843,194.40	100% 0	\$0.00	0	<u> </u>
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% 0	\$0.00	NA 0	, :
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39% 0	\$0.00	NA 0	, t
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00				
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 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	
	BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0	\$0.00	NA 0	

BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$621,000.00	2.87% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0	\$0.00	NA0	
CENTRAL STATE BANK	1	\$48,200.00	0.22% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$136,317.47	0.63%0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% 0	\$0.00		
CU CHANNELS, LLC	1	\$87,000.00	0.4%0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0	\$0.00		
ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00		
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% 0	\$0.00		
EVOLVE BANK & TRUST	1	\$246,896.40	1.14%0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% 0	\$0.00	NA 0	
GUARANTEED RATE INC	2	\$321,399.68	1.49% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$218,035.13	1.01% 0	\$0.00	NA 0	
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% 0	\$0.00		
HOME BANK	1	\$313,612.17	1.45% 0	\$0.00		
HOME STATE BANK NA	1	\$143,400.00	0.66% 0	\$0.00		
HOME STATE BANK, NA	1	\$168,000.00	0.78%0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9% 0	\$0.00	NA 0	
	1	\$215,210.00	1%0	\$0.00	NA 0	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
HONOR BANK	1	\$117,115.98	0.54%0	\$0.00	NA 0	9
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00		9
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% 0	\$0.00	NA 0	4
INDEPENDENT BANK	1	\$219,700.00	1.02% 0	\$0.00	NA 0	S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14% 0	\$0.00		4
M&T BANK	1	\$268,509.94	1.24% 0	\$0.00	NA 0	5
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%0	\$0.00		5
MID AMERICA MORTGAGE	1	\$75,600.00	0.35% 0	\$0.00	NA 0	9
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%0	\$0.00		9
MLD MORTGAGE, INC.	1	\$319,500.00	1.48% 0	\$0.00		9
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% 0	\$0.00		9
NUMARK CREDIT UNION	1	\$171,000.00	0.79% 0	\$0.00	NA 0	5
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52% 0	\$0.00	NA 0	9
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%0	\$0.00		9
PATELCO CREDIT UNION	1	\$124,200.00	0.57% 0	\$0.00		9
PEOPLES BANK	1	\$358,397.99	1.66% 0	\$0.00	NA 0	4
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% 0	\$0.00	NA 0	4
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3% 0	\$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15% 0	\$0.00	NA 0	9
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% 0	\$0.00	NA 0	8
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52% 0	\$0.00	NA 0	9
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38% 0	\$0.00	NA 0	5
STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01% 0	\$0.00	NA 0	S
SUMMIT FUNDING, INC.	1	\$213,000.00	0.99% 0	\$0.00	NA 0	-
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89% 0	\$0.00	NA 0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81% 0	\$0.00	NA 0	:

	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0 \$	0.00 NA	0 9
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0 \$	0.00 NA	0 9
	TRUSTONE	2	\$316,500.00	1.46%	0 \$	0.00 NA	0 9
	UMPQUA BANK	2	\$431,000.00	1.99%	0 \$	0.00 NA	0 9
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0 \$	0.00 NA	0 9
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0 \$	0.00 NA	0 5
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0 \$	0.00 NA	0 9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0 \$	0.00 NA	0 9
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0 \$	0.00 NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0 \$	0.00 NA	0 9
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0 \$	0.00 NA	0 5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0 \$	0.00 NA	0 5
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0 \$	0.00 NA	0 9
	Unavailable	2	\$355,058.30	1.65%	0 \$	0.00 NA	0 5
Total		114	\$21,621,171.65	100%	0 \$	0.00	0 \$
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0 \$	0.00 NA	0 \$
	ARVEST BANK	2	\$443,460.00	23%	0 \$	0.00 NA	0 5
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0 \$	0.00 NA	0 \$
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0 \$	0.00 NA	0 5
	CONSUMERS CREDIT UNION	1	\$115,000.00		_	0.00 NA	
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0 \$	0.00 NA	0 5
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	0 \$	0.00 NA	0 5
	Unavailable	4	\$466,067.23	24.17%		0.00 NA	0 5
Total		16	\$1,928,136.20	100%	0 \$	0.00	0 \$
						<u> </u>	
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44		_	0.00 NA	
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0 \$	0.00 NA	0 9
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0 \$	0.00 NA	0 \$

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	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% (	0.00	NA 0	
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0 \$0.00	NA 0	
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0 \$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0 \$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0 \$0.00	NA 0	
	MACON BANK, INC	1	\$170,713.75	5.56% (	0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0 \$0.00	NA 0	
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%(	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0 \$0.00	NA 0	
Total		16	\$3,072,671.78	100%	0 \$0.00	0	
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0 \$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85% (	\$0.00	NA 0	
	Unavailable	1	\$249,065.61	17.9% (	0 \$0.00	NA 0	
Total		8	\$1,391,344.35	100%	0 \$0.00	0	
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% (	) \$0.00	NAO	
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0 \$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59% (	0 \$0.00	NA 0	
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	\$0.00	NA 0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9% (	0 \$0.00	NAO	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0 \$0.00	NA 0	
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% (	0 \$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% (	0.00	NA 0	

CREDIT UNION         CREDIT UNION         NA         NA<
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$149,000.00         2.86%         0         S0.00         NA         0           SUNTRUST MORTGAGE, INC.         1         \$385,652.49         7.39%         0         \$0.00         NA         0           TEACHERS FEDERAL CREDIT UNION         3         \$495,007.00         9.49%         \$0.00         NA         0           THE MORTGAGE FIRM INC A CORPORATION         1         \$247,566.38         4.74%         0         \$0.00         NA         0           WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45%         0         \$0.00         NA         0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,000.00         5.02%         0         \$0.00         NA         0           Unavailable         2         \$294,250.00         5.63%         0         \$0.00         NA         0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64%         \$0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         1         \$387,580.79         24.43%         \$0.000         NA         0           SUNTRUST MORTGAGE, INC.         1 <td< td=""></td<>
FEDERAL CREDIT UNION         1         \$149,000.00         2.86% 0         \$0.00         NA0           SUNTRUST MORTGAGE, INC.         1         \$385,652.49         7.39% 0         \$0.00         NA0           TEACHERS FEDERAL CREDIT UNION         3         \$495,007.00         9.49% 0         \$0.00         NA0           THE MORTGAGE FIRM INC A CORPORATION         1         \$247,566.38         4.74% 0         \$0.00         NA0           WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,000.00         \$0.20% 0         \$0.00         NA0           Unavailable         2         \$294,250.00         \$5.63% 0         \$0.00         NA0           Total         2         \$294,250.00         \$5.03% 0         \$0.00         NA0           S1417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA0           SUNTRUST MORTGAGE, IFEDERAL CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA0           SUNTRUST MORTGAGE, INC.         1         \$193,600.00         12.2% 0         \$0.00         NA0 <td< td=""></td<>
INC.         1         \$3585,652,49         7.39% 0         \$30.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$495,007.00         9.49% 0         \$50.00         NA 0           THE MORTGAGE FIRM INC A CORPORATION         1         \$247,566.38         4.74% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$1262,000.00         5.02% 0         \$0.00         NA 0           Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         2         \$52,18,104.97         100% 0         \$0.00         NA 0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$3407,659.00         25.7% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$193,600.00         12.2% 0         \$0.00         NA 0           TOTALBANK, A FLORIDA BANKING CORPORATION
TEACHERS FEDERAL CREDIT UNION         3         \$495,007.00         9.49% 0         \$0.00         NA 0           THE MORTGAGE FIRM INC A CORPORATION         1         \$247,566.38         4.74% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,000.00         5.02% 0         \$0.00         NA 0           Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         2         \$294,250.00         5.63% 0         \$0.00         NA 0           CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION, AN IOWA CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$337,580.79         24.43% 0         \$0.00         NA 0           Total         6         \$1,393,600.00         12.2% 0         \$0.00         NA 0           Total         6         \$1,586,432.38         100% 0         \$0.00         NA 0           FIEDERAL CREDIT UNION </td
THE MORTGAGE FIRM INC A CORPORATION         1         \$247,566.38         4.74% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA 0           Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         27         \$52,218,104.97         100% 0         \$0.00         NA 0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           FEDERAL CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$387,580.79         24.43% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$193,600.00         12.2% 0         \$0.00         NA 0           MARING CORPORAT
WESCOM CENTRAL CREDIT UNION         1         \$180,000.00         3.45% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,000.00         5.02% 0         \$0.00         NA 0           Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         27         \$5,218,104.97         100% 0         \$0.00         0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           NC.         DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           NCC.         I         \$387,580.79         24.43% 0         \$0.00         NA 0           INC.         I         \$193,600.00         12.2% 0         \$0.00         NA 0           Ital         ENT FEDERAL CREDIT UNION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           Ital         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         \$9.59% 0         \$0.00
WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,000.00         5.02% 0         \$0.00         NA 0           Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         27         \$5,218,104.97         100% 0         \$0.00         NA 0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           SUNTRUST MORTGAGE. INC.         1         \$193,600.00         12.2% 0         \$0.00         NA 0           Total         6         \$1,586,432.38         100         NA 0         0         0           Total         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           Ital17EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           Ital17EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0
Unavailable         2         \$294,250.00         5.63% 0         \$0.00         NA 0           Total         27         \$5,218,104.97         100% 0         \$0.00         0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64% 0         \$0.00         NA 0           9         DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           9         PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           9         PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           9         NRUST MORTGAGE, INC.         1         \$387,580.79         24.43% 0         \$0.00         NA 0           10         OTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           11         S103,600.00         12.2% 0         \$0.00         NA 0         1           1417EXW6         ENT FEDERAL CREDIT UNION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           1417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005
Total         27         \$5,218,104.97         100%         0         \$0.00         0           31417EXV8         CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64%         0         \$0.00         NA         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03%         0         \$0.00         NA         0           PATELCO CREDIT UNION         2         \$270,094.88         17.03%         0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         1         \$407,659.00         25.7%         0         \$0.00         NA         0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2%         0         \$0.00         NA         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,586,432.38         100%         0         \$0.00         NA         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         \$0.00         NA         0           GENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         \$0.00         NA         0           FIRST INTERSTATE BANK, FSB
31417EXV8         CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64%         0         \$0.00         NA         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03%         0         \$0.00         NA         0           PATELCO CREDIT UNION         1         \$407,659.00         25.7%         0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         1         \$407,659.00         25.7%         0         \$0.00         NA         0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2%         0         \$0.00         NA         0           Total         6         \$1,586,432.38         100%         0         \$0.00         NA         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         0         \$0.00         NA         0           S1417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         0         \$0.00         NA         0           HERIST INTERSTATE BANK, FSB         1         \$376,045.06         22.28%         \$0.00         NA         0           BERIABANK MORTGAGE
31417EXV8         CREDIT UNION, AN IOWA CREDIT UNION         1         \$327,497.71         20.64%         0         \$0.00         NA         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$270,094.88         17.03%         0         \$0.00         NA         0           PATELCO CREDIT UNION         1         \$407,659.00         25.7%         0         \$0.00         NA         0           SUNTRUST MORTGAGE, INC.         1         \$387,580.79         24.43%         0         \$0.00         NA         0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2%         0         \$0.00         NA         0           Total         6         \$1,586,432.38         100%         0         \$0.00         0         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         0         \$0.00         NA         0           S1417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         0         \$0.00         NA         0           HERIST INTERSTATE BANK, FSB         1         \$376,045.06         22.28%         \$0.00         NA         0         0 <td< td=""></td<>
FEDERAL CREDIT UNION         2         \$270,094.88         17.03% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$387,580.79         24.43% 0         \$0.00         NA 0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           Total         6         \$1,586,432.38         100% 0         \$0.00         NA 0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         1         \$376,045.06         22.28% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$132,564.58         7.86% 0         \$0.00         NA 0           BERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87% 0         \$0.00         NA 0
PATELCO CREDIT UNION         1         \$407,659.00         25.7% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC.         1         \$387,580.79         24.43% 0         \$0.00         NA 0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           Total         6         \$1,586,432.38         100% 0         \$0.00         NA 0           Item in the interval of the inter
INC.         1         \$387,580.79         24.43% 0         \$0.00         NA 0           TOTALBANK, A FLORIDA BANKING CORPORATION         1         \$193,600.00         12.2% 0         \$0.00         NA 0           Total         6         \$1,586,432.38         100% 0         \$0.00         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         1         \$376,045.06         22.28% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$132,564.58         7.86% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87% 0         \$0.00         NA 0
BANKING CORPORATION         1         \$193,000.00         12.2%         0         \$0.00         NA 0           Total         6         \$1,586,432.38         100%         0         \$0.00         0           31417EXW6         ENT FEDERAL CREDIT UNION         6         \$1,005,565.20         59.59%         0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         1         \$376,045.06         22.28%         0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$132,564.58         7.86%         0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87%         0         \$0.00         NA 0
Image: Second
BI41/EXW6         UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         1         \$376,045.06         22.28% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$132,564.58         7.86% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$74,351.38         4.4% 0         \$0.00         NA 0
BI41/EXW6         UNION         6         \$1,005,565.20         59.59% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         1         \$376,045.06         22.28% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         1         \$132,564.58         7.86% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$74,351.38         4.4% 0         \$0.00         NA 0
FIRST INTERSTATE BANK         1         \$132,564.58         7.86%         0         \$0.00         NA         0           IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87%         0         \$0.00         NA         0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$74,351.38         4.4%         0         \$0.00         NA         0
IBERIABANK MORTGAGE COMPANY         1         \$98,975.89         5.87%         0         \$0.00         NA         0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$74,351.38         4.4%         0         \$0.00         NA         0
COMPANY         1         \$98,975.89         5.87%         0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$74,351.38         4.4%         0         \$0.00         NA         0
MORTGAGE COMPANY 1 \$74,351.38 4.4% 0 \$0.00 NA 0
Total 10 \$1,687,502.11 100% 0 \$0.00 0
31417EXX4         1ST 2ND MORTGAGE CO. OF N.J., INC.         1         \$96,800.00         0.11%         0         \$0.00         NA 0
1ST FARM CREDIT         1         \$95,000.00         0.11%         0         \$0.00         NA           SERVICES         1         \$95,000.00         0.11%         0         \$0.00         NA         0
1ST MIDAMERICA CREDIT         2         \$180,000.00         0.21%         0         \$0.00         NA         0
1 \$100,350.00 0.12% 0 \$0.00 NA 0

3RD FINANCIAL SERVICE CORPORATION						
ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0	0 \$0.	.00 NA	.0.5
ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35% 0	0 \$0.	.00 NA	.0 5
ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0	0 \$0.	.00 NA	.0 5
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0	0 \$0.	.00 NA	.0 5
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0	0 \$0.	.00 NA	.0 5
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0	0 \$0.	.00 NA	. 0 5
ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64				
ALERUS MORTGAGE	3	\$284,400.00			.00 NA	.0 🦿
ALLIANCE BANK	2	\$203,200.00			.00 NA	.0 .5
ALLIANT BANK	1	\$106,200.00	0.12% 0	0 \$0.	.00 NA	.0
ALPENA ALCONA AREA C. U.	3	\$281,000.00				
ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73% 0	0 \$0.	.00 NA	.0.5
AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00			.00 NA	.0 5
AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0	0 \$0.	.00 NA	.0 5
AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33% 0	0 \$0.	.00 NA	.0 5
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%0	0 \$0.	.00 NA	.0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12% 0	0 \$0.	.00 NA	.0 .:
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12% 0	0 \$0.	.00 NA	.0
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0	0 \$0.	.00 NA	. 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00				
ANCHORBANK, FSB	25	\$2,435,853.28	2.84% 0	0 \$0.	.00 NA	.0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12% 0	0 \$0.	.00 NA	. 0
ASSOCIATED CREDIT UNION	2	\$182,000.00				
AUBURNBANK	1	\$88,750.00	0.1%0	0 \$0.	.00 NA	.0
BADGER BANK	4	\$384,000.00	0.45% 0	0 \$0.	.00 NA	.0
BANCFIRST	1	\$97,500.00	0.11% 0	0 \$0.	.00 NA	. 0
BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0	0 \$0.		
BANK FIRST NATIONAL	6	\$577,500.00				

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BANK FORWARD	1	\$86,103.44	0.1%0	\$0.00		0
BANK MUTUAL	4	\$382,319.77	0.45% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23% 0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$100,000.00	0.12% 0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$183,600.00	0.21% 0	\$0.00	NA	0
BANK OF QUINCY	3	\$276,450.00	0.32% 0	\$0.00	NA	0
BANK OF RANTOUL	2	\$212,000.00	0.25% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	\$0.00		
BANK OF STANLY	3	\$297,000.00	0.35%0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0	\$0.00	NA	0
BANK OF WESTON	1	\$97,600.00	0.11% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$107,509.75	0.13% 0	\$0.00	NA	0
BANKERS' BANK	5	\$459,678.00	0.54%0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$577,100.00	0.67% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23% 0	\$0.00	NA	0
BLACKHAWK BANK	11	\$1,111,500.00	1.3% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0	\$0.00	NA	0
BUSEY BANK,	4	\$397,481.97	0.46% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$196,500.00	0.23% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00	NA	0
CAPITOL BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$186,000.00	0.22% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$520,000.00	0.61%0	\$0.00	NA	0
CENTRAL BANK	2	\$202,500.00	0.24% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0	\$0.00		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13% 0	\$0.00		
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0	\$0.00	NA	0
CENTREBANK	1	\$104,970.00	0.12% 0	\$0.00	1 1	
	1	\$85,550.00		\$0.00	1	

CESSNA EMPLOYEES						
CREDIT UNION	1	¢101 700 00	0.1207.0	¢0.00	NIA O	
CHARLES RIVER BANK CHARTWAY FEDERAL	1	\$101,700.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	2	\$185,000.00	0.22% 0	\$0.00	NA 0	9
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0	9
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%0	\$0.00	NA 0	\$
CITIZENS BANK	2	\$182,700.00	0.21%0	\$0.00	NA 0	9
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0	\$0.00	NA 0	9
CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0	\$0.00	NA 0	5
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%0	\$0.00	NA 0	<b>4</b> ]
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0	\$0.00	NA 0	5
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0	\$0.00	NA 0	9
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0	\$0.00	NA 0	5
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21% 0	\$0.00	NA 0	9
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0	5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0	\$0.00	NA 0	\$
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0	\$0.00	NA 0	\$
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$
CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11% 0	\$0.00	NA 0	\$
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11% 0	\$0.00	NA 0	\$
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0	\$0.00	NA 0	\$
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0	\$0.00	NA 0	\$
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00	NA 0	9
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0	\$0.00	NA 0	9

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CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0	\$0.00	NA	2 C
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00	NA	2 0
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0	\$0.00	NA	D S
DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00	NA	0 9
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00	NA	2 0
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%0	\$0.00	NA	
 DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12% 0	\$0.00	NA	0 9
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00	NA	2 0
 EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00	NA	0 9
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00	NA	2 0
 EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12% 0	\$0.00	NA	o s
 EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00	NA	0 9
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	D 9
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0	\$0.00	NA	2 0
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00	NA	2 C
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00	NA	2 S
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	D 5
 FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12% 0			
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00	NA	2 C
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0	\$0.00	NA	D \$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%0	\$0.00	NA	C 4
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00	NA	2 S
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00	NA	2 S
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00	NA	D \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00	NA	0 9
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00	NA	0 9

FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00	NA 0
FIRST BANK E IKOSI					
CENTRE	3	\$299,700.00	0.35% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00	NA 0
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0

-	FIRST ROBINSON SAVINGS						
	BANK N.A.	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%0	\$0.00	NA0	5
	FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0	\$0.00	NA 0	5
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1% 0	\$0.00	NA 0	9
	FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12% 0	\$0.00		<u>s</u>
	FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%0	\$0.00	NA 0	9
	FISHER NATIONAL BANK	1	\$101,001.63	0.12%0	\$0.00		9
	FLANAGAN STATE BANK	1	\$106,070.00	0.12%0	\$0.00	NA 0	9
	FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	5
	FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13% 0	\$0.00	NA 0	S
	FRANDSEN BANK & TRUST	3	\$284,000.00	0.33% 0	\$0.00	NA 0	9
	GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	S
	GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1% 0	\$0.00	NA 0	S
	GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23% 0	\$0.00	NA 0	5
	GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0	\$0.00	NA 0	5
	GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34% 0	\$0.00	NA 0	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1% 0	\$0.00	NA 0	5
	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0	\$0.00	NA 0	5
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0	\$0.00	NA 0	S
	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	S
	HERSHEY STATE BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	(
	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0	\$0.00	NA 0	5
	HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00	NA 0	9
	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0	\$0.00	NA 0	(
	HOME FEDERAL BANK	1	\$108,800.00	0.13% 0	\$0.00	NA 0	(
	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0	\$0.00	NA 0	Ś
		1	\$108,900.00	0.13% 0	\$0.00	NA 0	S

	HOME SAVING AND LOAN CO						
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
	HOMETOWN BANK	2	\$199,200.00	0.23% 0	\$0.00	NA 0	Ĺ
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%0	\$0.00	NA 0	<u> </u>
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0	\$0.00	NA0	
	ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00	NA 0	<u> </u>
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%0	\$0.00	NA0	
	INTERBANK	1	\$101,950.00	0.12% 0	\$0.00	NA 0	Ĺ
	INTERCITY STATE BANK	2	\$191,886.00	0.22%0	\$0.00	NA 0	1
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 0	\$0.00	NA 0	
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22% 0	\$0.00	NA 0	L
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12% 0	\$0.00	NA 0	
	LAYTON STATE BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	Ē
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
	LIFESTORE BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0	\$0.00	NA 0	
_	LINCOLN STATE BANK	1	\$85,550.00	0.1% 0	\$0.00	NA 0	Ĩ
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12% 0	\$0.00	NA 0	1
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1% 0	\$0.00	NA 0	
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11% 0	\$0.00	NA 0	
	MARINE BANK	9	\$861,008.96	1%0	\$0.00	NA 0	L
	MERCANTILE BANK	4	\$377,326.61	0.44% 0	\$0.00	NA 0	L
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00	NA 0	Ĺ
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	Ĺ
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	
-		2	\$193,600.00	0.23% 0	\$0.00	NA 0	Ē

	MID-CENTRAL FEDERAL SAVINGS BANK						
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0	\$0.00	NA 0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00	NA 0	
_	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0	\$0.00	NA 0	
	MIDWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00	NA 0	
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%0	\$0.00	NA 0	
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%0	\$0.00	NA 0	
	MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00	NA 0	
	MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00	NA 0	
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%0	\$0.00	NA 0	
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%0	\$0.00	NA 0	
	NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00	NA 0	
	NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00	NA 0	
	NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
	OAK BANK	1	\$105,425.00	0.12% 0	\$0.00	NA 0	
	OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%0	\$0.00	NA 0	
	OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0	\$0.00	NA 0	
	PALMYRA STATE BANK	1	\$85,002.08	0.1%0	\$0.00	NA 0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00	NA 0	
	PARK BANK	2	\$214,850.00	0.25% 0	\$0.00	NA 0	
		4	\$370,717.63	0.43% 0	\$0.00	NA 0	

	RTNERS FEDERAL EDIT UNION						
PE	NTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47% 0	\$0.00	NA	0
	NTAGON FEDERAL EDIT UNION	1	\$97,828.88	0.11% 0			
	OPLES BANK, NATIONAL SOCIATION	4	\$377,050.00	0.44% 0	\$0.00	NA	0
PE	OPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00	NA	0
	OPLES STATE BANK OF LFAX	1	\$94,829.25	0.11% 0	\$0.00	NA	0
	RU FEDERAL SAVINGS NK	5	\$486,735.00	0.57% 0	\$0.00	NA	0
	TEFISH, SKILES & CO. NK	1	\$85,827.88	0.1% 0	\$0.00	NA	0
PH	ILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	\$0.00	NA	0
PIC	DNEER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
MC	ATINUM HOME DRTGAGE RPORATION	1	\$104,300.00	0.12%0	\$0.00	NA	0
PO	RT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00	NA	0
	RT WASHINGTON STATE NK	3	\$289,000.00				
	AIRIE STATE BANK & UST	2	\$202,270.05	0.24% 0	\$0.00	NA	0
	AIRIRE STATE BANK & UST	1	\$96,562.80	0.11% 0	\$0.00	NA	0
	EMIER AMERICA EDIT UNION	2	\$197,750.00	0.23% 0	\$0.00	NA	0
	EMIER COMMUNITY NK	1	\$94,000.00	0.11% 0	\$0.00	NA	0
PR	EMIERBANK	1	\$88,000.00	0.1% 0			
PR	IMEBANK	1	\$96,600.00	0.11% 0	\$0.00	NA	0
	OGRESSIVE SAVINGS NK	1	\$99,440.03	0.12% 0	\$0.00		
	OVIDENT CREDIT IION	1	\$101,500.00	0.12% 0	\$0.00	NA	0
PSI	ECU	1	\$104,000.00	0.12% 0	\$0.00	NA	0
PU	RDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00	NA	0
PY	RAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00	NA	0
PY	RAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00	NA	0
BA	NDOLPH SAVINGS NK	1	\$87,000.00	0.1% 0	\$0.00	NA	0
LO.	YNE BUILDING AND AN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	D CANOE CREDIT IION	1	\$96,000.00				0
		1	\$86,804.16	0.1% 0	\$0.00	NA	0

RED RIVER BANK, A CORPORATION						
RIVER BANK	1	\$90,000.00	0.1%0	\$0.00	NA 0	5
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	\$0.00		
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23% 0	\$0.00	NA 0	
ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00	NA 0	9
ROYAL BANK	1	\$97,000.00	0.11%0	\$0.00		
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%0	\$0.00		
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%0	\$0.00		
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	S
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00	NA 0	S
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00	NA 0	S
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%0	\$0.00	NA 0	5
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$95,500.00	0.11% 0	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	\$0.00	NA 0	S
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	\$0.00	NA 0	S
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11% 0	\$0.00	NA 0	S
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0	\$0.00	NA 0	5
SIU CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00	NA 0	5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA 0	S
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%0	\$0.00	NA 0	5
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0	5
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	5
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	S
SPC CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA0	
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12% 0	\$0.00	NA 0	S

ST	TANDARD MORTGAGE						<u> </u>
C	ORPORATION	3	\$290,368.00	0.34% 0	\$0.00	NA0	
	TATE BANK OF CROSS LAINS	3	\$283,068.00	0.33% 0	\$0.00	NA 0	
ST	TATE BANK OF LINCOLN	1	\$101,060.00	0.12% 0	\$0.00	NA 0	1
	TATE BANK OF DUTHERN UTAH	2	\$196,000.00	0.23% 0	\$0.00	NA 0	I
-	TATE BANK OF ATERLOO	1	\$100,000.00	0.12% 0	\$0.00	NA 0	1
ST	FEARNS LENDING INC.	2	\$181,000.00	0.21%0	\$0.00	NA 0	
	TILLWATER NATIONAL ANK &TRUST COMPANY	2	\$191,500.00	0.22% 0	\$0.00	NA 0	
	TOCKMAN BANK OF ONTANA	4	\$369,025.00	0.43%0	\$0.00	NA 0	
SU	JMMIT CREDIT UNION	22	\$2,212,920.00	2.58% 0	\$0.00	NA 0	1
	JPERIOR FEDERAL REDIT UNION	15	\$1,469,709.80	1.71%0	\$0.00	NA 0	
SU	JTTON BANK	4	\$387,989.38	0.45% 0	\$0.00	NA 0	1
	WBC MORTGAGE ORPORATION	2	\$177,390.00	0.21%0	\$0.00	NA 0	
T	AYLOR COUNTY BANK	1	\$87,000.00	0.1%0	\$0.00	NA 0	1
	EACHERS FEDERAL REDIT UNION	8	\$750,000.00	0.87% 0	\$0.00	NA 0	1
	HE AMERICAN NATIONAL ANK OF BEAVE	1	\$89,700.00	0.1%0	\$0.00	NA 0	l.
	HE CAPE COD FIVE ENTS SAVINGS BANK	2	\$199,500.00	0.23% 0	\$0.00	NA 0	1
TI	HE CITIZENS BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
	HE CITIZENS BANK OF HILADELPHIA	1	\$86,000.00	0.1% 0	\$0.00	NA 0	
TH CO	HE CITIZENS BANKING O	1	\$91,500.00	0.11% 0	\$0.00	NA 0	
	HE CITIZENS BANKING OMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
	HE FARMERS NATIONAL ANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK IN AMBOY	1	\$92,899.00	0.11% 0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK OF MIFFLINT	1	\$88,000.00	0.1%0	\$0.00	NA 0	
	HE NATIONAL BANK AND RUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00	NA 0	
	HE OLD FORT BANKING OMPANY	2	\$180,000.00	0.21% 0	\$0.00	NA 0	
TI	HE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00	NA 0	,
TI	HE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00	NA 0	
Tł	HE STATE BANK OF	1	\$85,000.00	0.1%0	\$0.00	NA 0	

TOWNSEND						
TLC COMMUNITY CREDIT	2	\$199,000.00	0.23% 0	\$0.00	NA 0	
UNION	2	\$199,000.00	0.23%0	\$0.00	INAU	
TOWN AND COUNTRY	1	\$92,350.00	0.11%0	\$0.00	NA 0	
TRUMARK FINANCIAL	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$100,000.00				
TWINHOLD	1	\$103,000.00	0.12% 0			
UNION SAVINGS BANK	1	\$91,300.00	0.11%0		1 1	
UNITED BANK & TRUST NA	1	\$89,700.00	0.1%0	\$0.00	NA0	
UNITED BANK &TRUST	5	\$488,550.00	0.57%0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
UNITED BAY	1	\$98,500.00	0.11%0	\$0.00	NA 0	
UNITED COMMUNITY	0	¢962 915 26	1.0107.0	\$0.00		
BANK	9	\$863,815.36	1.01% 0	\$0.00	NA 0	
UNITED WHOLESALE	1	00 000 00¢	0.107.0	¢0.00		
MORTGAGE	1	\$90,000.00	0.1%0	\$0.00	NA 0	
UNIVERSITY FEDERAL	3	\$285,360.05	0.33% 0	\$0.00	NA 0	
CREDIT UNION	3	\$285,500.05	0.33%0	\$0.00	INAU	
UNIVERSITY OF	29	\$2,802,145.35	3.27% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION	[ 29	\$2,802,145.55	5.27%0	\$0.00	INAU	
UTAH COMMUNITY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	INAU	
VERMILION VALLEY BANK	<u> </u>	\$100,000.00	0.12% 0	\$0.00	NA 0	
VERMONT STATE						
EMPLOYEES CREDIT	6	\$560,500.00	0.65%0	\$0.00	NA 0	
UNION						
WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST	4	\$354,500.00	0.41%0	\$0.00	NA 0	
CO.		\$221,200.00	0.11700	\$0.00	11110	
WESTBY CO-OP CREDIT	2	\$190,300.00	0.22% 0	\$0.00	NA 0	
UNION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+0.00		
WESTCONSIN CREDIT	4	\$413,482.38	0.48%0	\$0.00	NA 0	
UNION		, _,		+ 0.00	<u>↓ · · · · · · · · · · · · · · · · · · ·</u>	
WESTERN COOPERATIVE	1	\$103,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	+	. ,			<u>↓                                     </u>	
WESTERN NATIONAL	1	\$86,000.00	0.1%0	\$0.00	NA 0	
BANK	+	. ,			<u> </u>	
WESTERN SUN FEDERAL	1	\$85,000.00	0.1%0	\$0.00	NA 0	
CREDIT UNION					╂────╂╂─	
WILLIAMSVILLE STATE	1	\$109,090.73	0.13% 0	\$0.00	NA 0	
BANK & TRUST	10	¢075 005 7 1	1 1 4 07 0			
	10	\$975,925.74	1.14% 0	\$0.00	NA 0	
WINGS FINANCIAL CU	1 1			1		
WOLF RIVER COMMUNITY	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%0	\$0.00	NAU	
WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT	1	\$92,000.00 \$95,250.00	0.11% 0 0.11% 0			
WOLF RIVER COMMUNITY BANK	1					

	Unavailable	36	\$3,511,615.99	3.99%			)
Total		883	\$85,799,756.44	100%	0 \$0.00	(	)
						$\mid$	<u> </u>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0 \$0.00	NA	)
	1ST UNITED BANK	1	\$112,000.00	0.33%	0 \$0.00	NA	)
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%		NA	)
	ADVANTAGE BANK	1	\$116,500.00	0.35%	0.00	NA	)
	ALERUS MORTGAGE	2	\$235,330.00	0.7%	0.00	NA	)
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35%	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37%	0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0.00	NA	)
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0.00	NA	)
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	\$0.00	NA	)
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%		NA	)
	ANCHORBANK, FSB	8	\$921,700.00	2.73%			
	ARCHER BANK	1	\$124,000.00	0.37%	Ĩ		
	AUBURNBANK	1	\$119,000.00	0.35%	Ĩ		
	BANK FIRST NATIONAL	2	\$239,500.00	0.71%	1		
	BANK OF HAWAII	1	\$112,000.00	0.33%			1
	BANK OF QUINCY	1	\$123,375.00	0.37%			-
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42%			
	BANK OF STANLY	1	\$120,000.00	0.36%			
	BANK OF WASHINGTON	1	\$124,800.00	0.37%			
	BANK OF WESTON BANKERS TRUST COMPANY	1	\$122,500.00 \$111,150.00	0.36% 0.33%			
	BANKERS' BANK	3	\$355,572.00	1.05%	0 \$0.00	NA	)
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35%			
	BLACKHAWK BANK	1	\$114,000.00	0.34%	0.00	NA	)
	BLC COMMUNITY BANK	1	\$114,700.00	0.34%			
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%			
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0 \$0.00	NA	)
	BUSEY BANK,	2	\$226,079.02	0.67%	0.00	NA	)
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01%	\$0.00	NA	)
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0.00 0	NA	)

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CARROLLTON BANK	2	\$243,200.00	0.72% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$462,100.00	1.37% 0	\$0.00	NA 0
CENTRAL BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00	NA 0
CITIZENS BANK	2	\$239,000.00	0.71%0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$229,268.52	0.68%0	\$0.00	
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00	
CITY STATE BANK	1	\$120,000.00	0.36% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0	\$0.00	
CNB BANK, INC.	1	\$121,600.00	0.36%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	\$0.00	NA0
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	\$0.00	NA0
DENALI STATE BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0	\$0.00	
FIMI INC.	1	\$124,000.00	0.37% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$231,844.83	0.69% 0	\$0.00	NA 0

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	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%0	\$0.00	NA 0
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00	NA0
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34% 0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%0	\$0.00	NA 0
	HENRY STATE BANK	1	\$111,507.10	0.33% 0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$124,200.00	0.37% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$111,972.98	0.33% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35% 0	\$0.00	NA 0
	ILLINI BANK	1	\$118,455.40	0.35% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36% 0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35% 0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34% 0	\$0.00	
	KEYSAVINGS BANK	1	\$118,500.00	0.35% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
 LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 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	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0	\$0.00	NA 0	
METCALF BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
 MIDLAND STATES BANK	1	\$119,455.27	0.35% 0	\$0.00	NA 0	
 MIDWEST BANK	1	\$113,600.00	0.34% 0	\$0.00	NA 0	
 MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0	\$0.00	NA 0	
 MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
 MOUNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0	\$0.00	NA 0	
 NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05% 0	\$0.00	NA 0	
 OAK BANK/LENDER	1	\$113,000.00	0.33% 0	\$0.00	NA 0	
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA 0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0	\$0.00	NA0	
PARK BANK	1	\$118,489.00	0.35% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0	\$0.00	NA 0	
 PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34% 0	\$0.00	NA 0	
 PEOPLES STATE BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
	2	\$229,700.00	0.68%0	\$0.00	NA 0	

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0	\$0.00	) NA	0
PRIMEBANK	1	\$114,000.00	0.34% 0	\$0.00	) NA	0
RENASANT BANK	1	\$112,750.00	0.33% 0		1	
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0		1 1	
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0			
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0	\$0.00	) NA	0
STEARNS LENDING INC.	1	\$120,000.00	0.36% 0	\$0.00	) NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71%0	\$0.00	) NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36% 0			0
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0	\$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% 0	\$0.00	) NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33% 0	\$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42% 0	\$0.00	) NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7% 0	\$0.00	) NA	0
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	) NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34% 0	\$0.00	) NA	0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66% 0	\$0.00	) NA	0
THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0			
THE PARK BANK	1	\$116,000.00	0.34% 0		1	
THE PEOPLES BANK	1	\$121,100.00	0.36% 0		1 1	
TOWN & COUNTRY BANK	2	\$234,960.00	0.7%0	\$0.00	) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0			
UNION SAVINGS BANK	4	\$462,600.00	1.37% 0			
UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00	) NA	0
UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00	) NA	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

UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% (	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% (	) \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% (	) \$0.00	NA 0	
WALKER STATE BANK	1	\$110,000.00	0.33%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% (	) \$0.00	NA 0	) 5
WESTERN NATIONAL BANK	1	\$123,500.00	0.37% (	) \$0.00	NA 0	
WINGS FINANCIAL CU	3	\$338,200.00	1%(	\$0.00	NA 0	
WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% (	) \$0.00	NA 0	) 5
Unavailable	17	\$1,951,549.84	5.68%	\$0.00	NA 0	
	290	\$33,758,802.35	100%	\$0.00	0	
1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% (	) \$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% (	) \$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16% (	) \$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14% (	\$0.00	NA 0	
AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% (	) \$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% (	) \$0.00	NA 0	5
ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% (	) \$0.00	NA 0	) 5
ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28% (	) \$0.00	NA 0	5
ALERUS MORTGAGE	6	\$823,400.00	0.93%	) \$0.00		
ALLIANCE BANK	1	\$139,180.00				
ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48%	) \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% (	) \$0.00	NA 0	) 5
AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% (	) \$0.00	NA 0	5
AMERICAN BANK CENTER	1	\$131,000.00	0.15%	\$0.00		
AMERICAN BANK NA	1	\$125,821.70	0.14%	) \$0.00	NA 0	) 5
AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16% (	) \$0.00	NA 0	) 5
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% (	\$0.00	NA 0	) 5
	<ul> <li>CREDIT UNION</li> <li>UNIVERSITY OF</li> <li>WISCONSIN CREDIT UNION</li> <li>VERMONT STATE</li> <li>EMPLOYEES CREDIT</li> <li>UNION</li> <li>WALKER STATE BANK</li> <li>WESTCONSIN CREDIT</li> <li>UNION</li> <li>WESTERN NATIONAL</li> <li>BANK</li> <li>WINGS FINANCIAL CU</li> <li>WOLF RIVER COMMUNITY</li> <li>BANK</li> <li>Unavailable</li> <li>IST MIDAMERICA CREDIT</li> <li>UNION</li> <li>ABBEVILLE BUILDING &amp;</li> <li>LOAN</li> <li>ABBEVILLE BUILDING &amp;</li> <li>LOAN</li> <li>ADVANTAGE PLUS</li> <li>FEDERAL CREDIT UNION</li> <li>AFFILIATED MORTGAGE</li> <li>SERVICES</li> <li>ALABAMA ONE CREDIT</li> <li>UNION</li> <li>ALASKA USA MORTGAGE</li> <li>COMPANY</li> <li>ALASKA USA MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALERUS MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALERUS MORTGAGE</li> <li>ALIIANCE BANK</li> <li>ALPINE BANK &amp; TRUST CO.</li> <li>ALTRA FEDERAL CREDIT</li> <li>UNION</li> <li>AMERICAN FIDERAL</li> <li>CREDIT UNION</li> <li>AMERICAN FEDERAL</li> <li>AMERICAN INTERBANC</li> </ul>	CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION13VERMONT STATE EMPLOYEES CREDIT4UNION1WALKER STATE BANK1WESTCONSIN CREDIT UNION2WESTERN NATIONAL BANK1WOLF RIVER COMMUNITY BANK1Unavailable17UNION290IST MIDAMERICA CREDIT UNION2ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & EDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION1ALASKA USA MORTGAGE COMPANY1ALASKA USA MORTGAGE COMPANY, LLC2ALASKA USA MORTGAGE COMPANY, LLC6ALLIANCE BANK ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC6ALLIANCE BANK ALASKA USA MORTGAGE COMPANY, LLC6ALLIANCE BANK ALASKA USA MORTGAGE COMPANY, LLC1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN BANK CENTER AMERICAN BANK CENTER1AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK1AMERICAN INTERBANC1	CREDIT UNION1\$122,436.10UNIVERSITY OF WISCONSIN CREDIT UNION13\$1,495,584.77VERMONT STATE EMPLOYEES CREDIT4\$468,197.15UNION4\$468,197.15WALKER STATE BANK1\$110,000.00WESTCONSIN CREDIT UNION2\$230,669.49WESTERN NATIONAL BANK1\$123,500.00WINGS FINANCIAL CU3\$338,200.00WOLF RIVER COMMUNITY BANK1\$118,000.00Unavailable17\$1,951,549.84D20\$33,758,802.35IST MIDAMERICA CREDIT UNION2\$281,050.00ABBEVILLE BUILDING & LOAN1\$1137,000.00ABBEVILLE BUILDING & ADVANTAGE PLUS FEDERAL CREDIT UNION1\$128,500.00AFFILIATED MORTGAGE COMPANY1\$131,750.00ALASKA USA MORTGAGE COMPANY1\$126,417.76ALASKA USA MORTGAGE COMPANY1\$126,417.76ALASKA USA MORTGAGE COMPANY1\$126,417.76ALASKA USA MORTGAGE COMPANY1\$126,417.76ALASKA USA MORTGAGE COMPANY6\$823,400.00ALLIANCE BANK1\$128,000.00ALLIANCE BANK1\$128,000.00AMERICAN BANK CENTER1\$131,000.00AMERICAN BANK CENTER1\$131,000.00AMERICAN BANK CENTER1\$125,821.70AMERICAN BANK CENTER1\$145,900.00AMERICAN NAN1\$125,821.70AMERICAN NANK1\$125,821.70AMERICAN NANKA<	CREDIT UNION         1         \$122,436,10         0.36%           UNIVERSITY OF         13         \$1,495,584.77         4.43%           VERMONT STATE         4         \$468,197.15         1.39%           UNIVERSITY OF         4         \$468,197.15         1.39%           UNION         4         \$468,197.15         1.39%           WENTCONSIN CREDIT         4         \$468,197.15         1.39%           UNION         2         \$230,669.49         0.68%           WESTCONSIN CREDIT         2         \$230,669.49         0.68%           WESTERN NATIONAL         1         \$112,500.00         0.37%           WINGS FINANCIAL CU         3         \$338,200.00         1%           WOLF RIVER COMMUNITY         1         \$118,000.00         0.35%           MAR         17         \$1,951,549.84         5.68%           Unavailable         17         \$1,951,549.84         5.68%           UNION         2         \$281,050.00         0.32%           ABBEVILLE BUILDING &         1         \$137,000.00         0.16%           ADAN         1         \$132,000.00         0.16%           ADVANTAGE PLUS         1         \$132,000.00         0.15% </td <td>CREDIT UNION         1         \$122,436.10         0.36% 0         \$0.00           UNIVERSITY OF         13         \$1,495,584.77         4.43% 0         \$0.00           VERMONT STATE         ************************************</td> <td>CREDIT UNION         1         \$122,436.10         0.36% 0         \$0.00         NAC           UNIVERSITY OF         13         \$1,495,584.77         4.43% 0         \$0.00         NAC           VERMONT STATE         13         \$1,495,584.77         4.43% 0         \$0.00         NAC           WERMONT STATE         4         \$468,197.15         1.39% 0         \$0.00         NAC           WALKER STATE BANK         1         \$110,000.00         0.33% 0         \$0.00         NAC           WALKER STATE BANK         1         \$112,500.00         0.37% 0         \$0.00         NAC           WESTCONSIN CREDIT         2         \$230,669.49         0.68% 0         \$0.00         NAC           WESTCONSIN CREDIT         1         \$123,500.00         0.37% 0         \$0.00         NAC           WINGS FINANCIAL CU         3         \$338,200.01         1% 0         \$0.00         NAC           WOLF RIVER COMMUNITY         1         \$118,000.00         0.35% 0         \$0.00         NAC           Unavailable         17         \$1,951,549.84         5.68% 0         \$0.00         NAC           LOAN         290         \$33,758,802.35         100% 0         \$0.00         NAC</td>	CREDIT UNION         1         \$122,436.10         0.36% 0         \$0.00           UNIVERSITY OF         13         \$1,495,584.77         4.43% 0         \$0.00           VERMONT STATE         ************************************	CREDIT UNION         1         \$122,436.10         0.36% 0         \$0.00         NAC           UNIVERSITY OF         13         \$1,495,584.77         4.43% 0         \$0.00         NAC           VERMONT STATE         13         \$1,495,584.77         4.43% 0         \$0.00         NAC           WERMONT STATE         4         \$468,197.15         1.39% 0         \$0.00         NAC           WALKER STATE BANK         1         \$110,000.00         0.33% 0         \$0.00         NAC           WALKER STATE BANK         1         \$112,500.00         0.37% 0         \$0.00         NAC           WESTCONSIN CREDIT         2         \$230,669.49         0.68% 0         \$0.00         NAC           WESTCONSIN CREDIT         1         \$123,500.00         0.37% 0         \$0.00         NAC           WINGS FINANCIAL CU         3         \$338,200.01         1% 0         \$0.00         NAC           WOLF RIVER COMMUNITY         1         \$118,000.00         0.35% 0         \$0.00         NAC           Unavailable         17         \$1,951,549.84         5.68% 0         \$0.00         NAC           LOAN         290         \$33,758,802.35         100% 0         \$0.00         NAC

AMERICAN NATIONAL BANK	1	\$149,900.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31% 0	\$0.00	NA 0
ANCHORBANK, FSB	19	\$2,621,115.91	2.94% 0	\$0.00	NA 0
ARCHER BANK	1	\$125,100.00	0.14% 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	NAO
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0	\$0.00	NA0
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0	\$0.00	NA 0
AUBURNBANK	3	\$393,000.00	0.44% 0	\$0.00	NA 0
BADGER BANK	3	\$406,000.00	0.46% 0	\$0.00	
BANCORPSOUTH BANK	7	\$935,737.05	1.05%0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$547,500.00	0.62%0	\$0.00	
BANK OF BRODHEAD	1	\$136,700.00	0.15% 0	\$0.00	
BANK OF DEERFIELD	1	\$139,000.00	0.16% 0	\$0.00	
BANK OF HAWAII	2	\$266,000.00	0.3%0	\$0.00	
BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00	
BANK OF STANLY	1	\$142,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$149,120.00	0.17% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0	\$0.00	NA 0
BETTER BANKS	1	\$144,000.00	0.16% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$528,201.37	0.59% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47% 0	\$0.00	NA 0
BUSEY BANK,	1	\$138,000.00	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0	\$0.00	NA 0

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	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16% 0	\$0.00	NA 0	9
	CARROLLTON BANK	2	\$283,700.00	0.32% 0	\$0.00	NA 0	•
	CASHCALL, INC.	5	\$682,000.00	0.77% 0	\$0.00	NA 0	5
	CENTRAL BANK	4	\$540,800.00	0.61% 0	\$0.00	NA 0	9
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%0	\$0.00	NA 0	9
	CENTRAL ONE FCU	1	\$143,974.00	0.16%0	\$0.00	NA 0	9
	CENTRAL TRUST BANK	3	\$406,190.83	0.46%0	\$0.00		9
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0			9
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	\$0.00	NA 0	9
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%0	\$0.00	NA 0	4
	CITIZENS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	9
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%0	\$0.00	NA 0	9
	CITY STATE BANK	1	\$137,700.00	0.15% 0	\$0.00	NA 0	9
	CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	\$0.00	NA 0	9
	COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	\$0.00	NA 0	9
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	\$0.00	NA 0	9
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16% 0	\$0.00	NA 0	9
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00	NA 0	4
	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00	NA 0	4
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32% 0	\$0.00	NA 0	4
	COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	4
	CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%0	\$0.00	NA 0	9
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	4
	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00	NA 0	<b>4</b> 1
	CREDIT UNION WEST	1	\$131,700.00	0.15% 0	\$0.00	NA 0	9
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	\$0.00	NA 0	9
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%0	\$0.00	NA 0	4
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	\$0.00	NA 0	4
	DENALI STATE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	9

DENMARK STATE BANK	1	\$135,000.00	0.15%0	\$0.00	NA 0	
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DIME BANK	1	\$127,000.00	0.14% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00	NA 0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00	NA0	
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
EXPRESS MORTGAGE	2	\$272,359.52	0.31%0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%0	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00	NA 0	
FARMERS STATE BANK	5	\$688,500.00	0.77%0	\$0.00	NA 0	
FIDELITY BANK	2	\$282,344.41	0.32% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0			
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0	
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0			
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	1		
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0			
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$424,000.00	0.48%0	1		
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0	\$0.00	NA0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0			
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0			
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0	\$0.00	NA 0	

FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK OI BELLEVUE	F 1	\$142,000.00	0.16% 0	\$0.00	NA	) :
FIRST NATIONAL BANK OI CARMI	- T	\$134,320.00	0.15% 0	\$0.00	NA	) :
FIRST NATIONAL BANK OI DENNISON	F 2	\$266,800.00	0.3% 0	\$0.00	NA	) (
FIRST NATIONAL BANK OI DIETERICH	F 1	\$140,800.00	0.16% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OI GILLETTE	1	\$140,500.00	0.16% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OI MIFFLINTOWN	- 1	\$130,000.00	0.15% 0	\$0.00	NA	) 9
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0			
FIRST PEOPLES CFCU	1	\$142,000.00	0.16%0	\$0.00	1	
FIRST SECURITY BANK	1	\$127,000.00	0.14% 0	\$0.00	NA	) 9
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0	\$0.00	NA	) 5
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%0	\$0.00	NA	) 5
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0	\$0.00	NA	) 9
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%0			
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%0	\$0.00	1 1	
FIRSTRUST BANK	1	\$130,000.00	0.15%0	\$0.00		1
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0	\$0.00	NA	) 9
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0	\$0.00	NA	) 5
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0	\$0.00	NA	) 5
FRANDSEN BANK & TRUS	Г 3	\$422,000.00	0.47%0	\$0.00	NA	) 9
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	) 5
GMFS LLC	1	\$149,500.00	0.17% 0	\$0.00	NA	) 9
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17% 0	\$0.00	NA	) 5
GREAT WESTERN BANK	1	\$128,800.00	0.14% 0	\$0.00	NA	) 9
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	)

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HENRY STATE BANK	1	\$128,000.00	0.14%0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3% 0	\$0.00	NA 0	
HOME FEDERAL BANK	6	\$821,900.00	0.92% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% 0	\$0.00	NA 0	
HOMETOWN BANK	4	\$540,500.00	0.61%0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% 0	\$0.00	NA 0	
ILLINI BANK	2	\$281,046.28	0.32% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$129,750.00	0.15% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%0	\$0.00	NA 0	
IOWA STATE BANK	2	\$264,000.00	0.3% 0	\$0.00	NA 0	
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$264,500.00	0.3% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32% 0	\$0.00	NA 0	
KIRKPATRICK BANK	1	\$145,800.00	0.16% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%0	\$0.00	NAO	
LAYTON STATE BANK	2	\$279,500.00	0.31% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	4	\$536,974.37	0.6%0	\$0.00	NA 0	
MACON BANK, INC	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	2	\$271,595.31	0.31% 0	\$0.00	NA 0	

MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00	NAO	)
MARQUETTE BANK	1	\$139,500.00	0.16% 0	\$0.00	NA 0	)
MERCANTILE BANK	4	\$520,319.50	0.58% 0	\$0.00	NA 0	)
MERCHANTS BANK,	2	\$427 212 26	0.48% 0	\$0.00	NAC	
NATIONAL ASSOCIATION	3	\$427,213.26	0.48%0	\$0.00	NA 0	,
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0	\$0.00	NA 0	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%0	\$0.00	NAO	)
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NAO	)
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0	\$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0	\$0.00	NA 0	)
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0	\$0.00		
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	)
NCB, FSB	1	\$132,500.00	0.15% 0	\$0.00	NA 0	)
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16% 0	\$0.00		1
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16% 0	\$0.00	NA 0	)
OAK BANK	2	\$275,800.00	0.31%0	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0			
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00	NAO	)
ORRSTOWN BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	)
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0	\$0.00	NA 0	)
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0	\$0.00		
PARTNERS FEDERAL	2	\$252,422.35	0.28% 0	\$0.00	NA 0	)

CREDIT									
	ON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	
PEOPLE ASSOCI	S BANK, NATIONAL ATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	
PEOPLE	S STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	
PERU FE BANK	EDERAL SAVINGS	1	\$140,000.00	0.16%	0	\$0.00	NA		
PINNAC MORTG. CORPOF		1	\$132,400.00	0.15%	0	\$0.00	NA	0	
PLAINS	COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	
PORT W BANK	ASHINGTON STATE	3	\$412,550.00	0.46%	0	\$0.00	NA	0	
POTLAT CREDIT	CH #1 FEDERAL UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	
PRAIRIE TRUST	STATE BANK &	5	\$663,688.27	0.75%	0	\$0.00	NA	0	
PREMIE CREDIT	R AMERICA UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
PREMIE	RBANK	1	\$131,000.00	0.15%	0	\$0.00	NA		
PRIMEB	ANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0	
PSECU		1	\$146,000.00	0.16%	0	\$0.00	NA	0	
PYRAM	AX BANK	4	\$531,407.53	0.6%		\$0.00	NA	0	
	AX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	
RANDOI BANK	LPH SAVINGS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	BUILDING AND SSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
RCB BAI CORPOR		1	\$147,540.00	0.17%	0	\$0.00	NA	0	
	STATE MORTGAGE RK, INC. D/B/A RIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
RED CAI UNION	NOE CREDIT	2	\$275,050.00	0.31%	0	\$0.00	NA	0	
RIVER V	ALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0	
ROCKY CREDIT	MOUNTAIN UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0	
ROYAL	BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
ROYAL	CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0	
	ALLEY BANK & COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0	
	S BANK OF CINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA	0	
		2	\$268,612.86	0.3%	0	\$0.00	NA	0	

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SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	0
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	0
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%		\$0.00	NA	

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	ALMER BANK AND RUST	1	\$149,600.00	0.17% (	\$0.00	NA 0	
	EACHERS FEDERAL REDIT UNION	9	\$1,206,647.98	1.36% (	\$0.00	NA 0	
	HE BRYN MAWR TRUST OMPANY	1	\$130,000.00	0.15% (	\$0.00	NA 0	S
	HE CATTLE NATIONAL ANK & TRUST CO.	1	\$125,000.00	0.14% (	\$0.00	NA 0	S
	HE CITIZENS BANK OF HILADELPHIA	1	\$125,000.00	0.14%(	\$0.00	NA 0	S
B	HE FARMERS NATIONAL ANK	1	\$132,000.00	0.15%	\$0.00	NA 0	S
B	HE FARMERS STATE ANK AND TRUST OMPANY	2	\$255,000.00	0.29% (	\$0.00	NA0	S
	HE FIRST NATIONAL ANK OF CATLIN	1	\$133,810.00	0.15% (	\$0.00	NA 0	S
	HE FIRST NATIONAL ANK OF DIETERIC	1	\$145,400.00	0.16% (	\$0.00	NA 0	S
	HE FIRST NATIONAL ANK OF OTTAWA	1	\$130,000.00	0.15% (	\$0.00	NA 0	S
	HE NATIONAL BANK AND RUST COMPANY	2	\$289,400.00	0.33% (	\$0.00	NA 0	S
TI	HE PARK BANK	2	\$268,820.00	0.3%	\$0.00	NA 0	9
	OWN AND COUNTRY ANK	1	\$135,000.00	0.15% (	\$0.00	NA 0	9
	RAVERSE CITY STATE ANK	1	\$131,200.00	0.15% (	\$0.00	NA 0	S
TI	RUSTONE FINANCIAL	1	\$134,200.00	0.15%	\$0.00	NA 0	
T	WINHOLD	1	\$127,600.00	0.14%	\$0.00	NA 0	9
U	NION SAVINGS BANK	4	\$538,625.54	0.61%	\$0.00	NA 0	9
U	NITED BANK &TRUST	6	\$804,150.00	0.9%	\$0.00	NA 0	9
	NITED COMMUNITY ANK	5	\$678,369.76	0.76% (	\$0.00	NA 0	S
	NITED WHOLESALE ORTGAGE	1	\$145,000.00	0.16% (	\$0.00	NA 0	S
	NIVERSITY FEDERAL REDIT UNION	2	\$270,020.00	0.3% (	\$0.00	NA 0	95
	NIVERSITY OF ISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% (	) \$0.00	NA 0	S
	SE FEDERAL CREDIT NION	1	\$127,418.96	0.14% (	\$0.00	NA 0	S
	TAH COMMUNITY EDERAL CREDIT UNION	1	\$132,000.00	0.15% (	\$0.00	NA 0	S
EI	ERMONT STATE MPLOYEES CREDIT NION	4	\$544,000.00	0.61%(			
W	AUKESHA STATE BANK	1	\$124,432.58	0.14%	\$0.00	NA 0	9

	WAYNE BANK AND TRUST		\$135,000.00	0.15% (	0 \$0.00	NAO	
	CO. WESTBY CO-OP CREDIT	-	\$130,500.00				
	UNION		\$150,500.00	0.15%	J φυ.υυ		/ u
	WESTCONSIN CREDIT UNION	3	\$425,100.00			NA 0	) §
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0 \$0.00	NA 0	) §
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0	0 \$0.00	NA 0	) 9
	Unavailable	30	\$4,132,439.07	4.62% 0	0 \$0.00	NA 0	) §
Total		652	\$89,012,987.45	100%	0 \$0.00	0	) 5
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31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0			
	1ST UNITED BANK	1	\$280,000.00	1			
	ADVANTAGE BANK	1	\$176,000.00	0.29%0	0 \$0.00	NA 0	) 9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0	0 \$0.00	NA 0	) 9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	0 \$0.00	NA 0	) 9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	0 \$0.00	NA 0	) 9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	0 \$0.00	NA 0	) 9
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0	0 \$0.00	NA 0	) §
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	0 \$0.00	NA 0	) 5
	ARIZONA STATE CREDIT UNION	1	\$338,900.00				
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	0 \$0.00	NA 0	) 9
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% (	0 \$0.00	NA 0	)
	AUBURNBANK	$\boxed{1}$	\$246,500.00			NA 0	) 9
	BANK OF HAWAII	1	\$233,000.00	0.39% 0	0 \$0.00	NA 0	) 3
	BANNER BANK	1	\$230,625.00			1	1
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%0			
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0 \$0.00	NA 0	) 3
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04			NA 0	) 5
	BLACKHAWK BANK	2	\$297,000.00	0.49% 0	0 \$0.00	NA 0	) 9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3% 0	0 \$0.00	NA 0	) 5
<b></b>	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27% 0	0 \$0.00	NA 0	) :
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00				

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FIRST PLACE BANK	3	\$568,750.00	0.94% 0	\$0.00	NAC	)
FIRSTBANK PR DBA	2	\$681,403.69	1.13% 0	\$0.00	NAC	
FIRSTBANK FLORIDA	2	\$001,405.09	1.13700	φ0.00	INAU	,
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%0	\$0.00	NAC	)
FIRSTRUST BANK	1	\$380,000.00	0.63% 0	\$0.00	NAC	)
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32% 0	\$0.00	NAC	)
FULTON BANK, N.A.	2	\$565,800.00	0.94%0	\$0.00	NAC	)
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2% 0	\$0.00		
GMFS LLC	2	\$319,200.00	0.53%0	\$0.00	NAC	)
GRAND BANK NA	2	\$608,500.00	1.01%0	\$0.00		
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%0	\$0.00		
GREAT WESTERN BANK	1	\$122,900.00	0.2%0	\$0.00	NAC	)
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00		
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	NAC	)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00		
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%0	\$0.00	NAC	)
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	\$0.00	NAC	)
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	NAC	)
HOME STATE BANK NA	1	\$318,500.00	0.53%0	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00	NAC	)
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00	NAC	)
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% 0	\$0.00	NAC	)
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00	NAC	)
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00	NAC	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00	NAC	
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00	NAC	)
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00	NAC	)

LENOX FINANCIAL							
	1	\$330,100.00	0.55%	0	\$0.00	NA	0 5
	1	\$145,200.00	0.24%	0	\$0.00	NA	0 9
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		¢ 402 (00 00	0.00		¢0.00	27.4	0
	3	\$482,600.00	0.8%	0	\$0.00	NA	0 3
	1	¢222.001.00	0.550		¢0.00		0
	1	\$333,001.00	0.55%	0	\$0.00	NA	0 3
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	2	¢ 405 015 00	0.020	_	¢0.00	NT A	0
	2	\$495,015.00	0.82%	0	\$0.00	NA	0 3
				$\mathbb{H}$			
	1	\$209,600.00	0.35%	0	\$0.00	NA	0 5
				$\vdash$			
	1	\$169,700.00	0.28%	0	\$0.00	NA	0 5
	1	\$328,792.98	0.55%	0	\$0.00	NA	0 9
MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0 5
	2	\$364.365.00	0.6%	0	\$0.00	NA	0 9
CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00	NA	0 9
NORTHWESTERN		¢100.000.00	0.01.0		40.00		0
MORTGAGE CO.	1	\$129,000.00	0.21%	0	\$0.00	NA	0 9
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00	NA	0 9
O'BEE CREDIT UNION	1	\$178,900.00			\$0.00		1
OLD SECOND NATIONAL							
BANK	1	\$396,000.00	0.66%	0	\$0.00	NA	0 9
ONE NEVADA CREDIT	-	¢104.700.00	0.01~		<b>40.00</b>		0 4
UNION	1	\$124,700.00	0.21%	0	\$0.00	NA	U 3
OPES ADVISORS, INC.	2	\$561,650.00	0.93%	0	\$0.00	NA	0 9
PACIFIC COMMUNITY	-						
CREDIT UNION	1	\$369,000.00	0.61%	U	\$0.00	NA	
PARAMOUNT EQUITY	1	\$205 550 00	0.400		¢0.00	NT A	0
MORTGAGE LLC	1	\$295,550.00	0.49%	U	\$0.00	NA	
PARAMOUNT EQUITY MTG	2	\$422 500 00	0.70		¢0.00	NT A	0 4
LLC	2	\$423,500.00	0.7%	U	\$0.00	INA	0 3
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0
PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL				Π			
MORTGAGE	4	\$838,600.00	1.39%	0	\$0.00	NA	0 \$
CORPORATION							
PMAC LENDING SERVICES,	$\gamma$	\$113 675 52	0 600/-	0	¢0 00	NI A	0
INC.	2	φ+15,075.55	0.09%	V	φ <b>0.0</b> 0	INA	
	MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MAGNA BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ODTGAGE SERVICES OBEE CREDIT UNION OLD SECOND NATIONAL BANK ONE NEVADA CREDIT UNION OLD SECOND NATIONAL BANK ONE NEVADA CREDIT UNION ODES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MTG LLC PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PEOPLES BANK	MORTGAGE1CORPORATION1LENOX FINANCIAL1MORTGAGE1CORPORATION DBA1WESLEND FINANCIAL1MAGNA BANK3MICHIGAN MUTUAL INC1DBA GREAT LAKES1MORTGAGE FUNDING2MICHIGAN MUTUAL, INC.2D B A FIRST PREFERRED2MORTGAGE CO.1MIDWEST COMMUNITY1BANK1MISSION FEDERAL CREDIT1UNION, A FEDERALLY1CHARTERED CREDIT1UNION1MLD MORTGAGE, INC.1NATIONWIDE ADVANTAGE3MORTGAGE COMPANY1NCB, FSB2NORTHWEST FEDERAL3CREDIT UNION1OLD SECOND NATIONAL1BANK1ONE NEVADA CREDIT1OPES ADVISORS, INC.2PACIFIC COMMUNITY1PARAMOUNT EQUITY1PARAMOUNT EQUITY1PARAMOUNT EQUITY MTG2PATELCO CREDIT UNION1PEOPLES BANK1PINNACLE CAPITAL4MORTGAGE4CORPORATION1PMAC LENDING SERVICES,2	MORTGAGE1\$330,100.00CORPORATION1\$330,100.00LENOX FINANCIAL1\$145,200.00WESLEND FINANCIAL1\$145,200.00MAGNA BANK3\$482,600.00MICHIGAN MUTUAL INC3\$482,600.00DBA GREAT LAKES1\$333,001.00MORTGAGE FUNDING1\$333,001.00MICHIGAN MUTUAL, INC.2\$495,015.00D B A FIRST PREFERRED2\$495,015.00MORTGAGE CO.1\$209,600.00MIDWEST COMMUNITY1\$209,600.00BANK1\$209,600.00MIDWEST COMMUNITY1\$169,700.00UNION, A FEDERAL CREDIT1\$169,700.00UNION1\$125,000.00MCB, FSB2\$364,365.00NORTHWEST FEDERAL3\$729,107.50NORTHWEST FEDERAL3\$729,107.50NORTHWEST FEDERAL3\$129,000.00OA MORTGAGE CO.1\$129,000.00OA MORTGAGE SERVICES1\$396,000.00ONE NEVADA CREDIT1\$124,700.00ONE NEVADA CREDIT1\$124,700.00ONE NEVADA CREDIT1\$369,000.00PACHIC COMMUNITY1\$295,550.00PACHIC COREDIT UNION1\$402,784.29PEOPLES BANK1\$311,066.68PINNACLE CAPITAL4\$331,066.68PINNACLE CAPITAL4\$336,000.00PMAC LENDING SERVICES,2\$413,675,53	MORTGAGE         1         \$330,100.00         0.55%           CORPORATION         1         \$330,100.00         0.55%           CORPORATION DBA         1         \$145,200.00         0.24%           WESLEND FINANCIAL         1         \$145,200.00         0.24%           WESLEND FINANCIAL         3         \$482,600.00         0.8%           MICHIGAN MUTUAL INC         5         \$333,001.00         0.55%           MORTGAGE FUNDING         1         \$209,600.00         0.82%           MORTGAGE FUNDING         1         \$209,600.00         0.35%           MIDWEST COMMUNITY         1         \$209,600.00         0.35%           MISSION FEDERAL CREDIT         1         \$169,700.00         0.28%           UNION         1         \$225,000.00         0.37%           MLD MORTGAGE, INC.         1         \$328,792.98         0.55%           NATIONWIDE ADVANTAGE         3         \$729,107.50         1.21%           NORTHWEST FEDERAL         3         \$729,00.00         0.21%           NORTHWEST FEDERAL         3         \$729,107.50         1.21%           NORTHWEST FEDERAL         3         \$729,107.50         1.21%           O A MORTGAGE SERVICES         \$390,0	MORTGAGE         1         \$330,100.00         0.55% 0           CORPORATION         1         \$1330,100.00         0.55% 0           CORPORATION DBA         1         \$145,200.00         0.24% 0           WESLEND FINANCIAL         3         \$482,600.00         0.8% 0           MAGNA BANK         3         \$482,600.00         0.8% 0           MICHIGAN MUTUAL INC         1         \$333,001.00         0.55% 0           MORTGAGE FUNDING         1         \$333,001.00         0.55% 0           MORTGAGE FUNDING         1         \$333,001.00         0.55% 0           MORTGAGE CO.         1         \$333,001.00         0.82% 0           MICHIGAN MUTUAL, INC.         2         \$495,015.00         0.82% 0           MORTGAGE CO.         1         \$209,600.00         0.35% 0           MIDWEST COMUNITY         1         \$169,700.00         0.28% 0           MININON         1         \$120,00.00         0.28% 0           MLD MORTGAGE, INC.         1         \$328,792.98         0.55% 0           NATIONWIDE ADVANTAGE         1         \$225,000.00         0.37% 0           NORTHWEST FEDERAL         3         \$729,107.50         1.21% 0           NORTHWEST FEDERAL	MORTGAGE         1         \$330,100.00         0.55%         0         \$0.00           CORPORATION         1         \$130,100.00         0.55%         0         \$0.00           LENOX FINANCIAL         1         \$145,200.00         0.24%         0         \$0.00           MAGNA BANK         3         \$482,600.00         0.8%         0         \$0.00           MICHIGAN MUTUAL INC         DBA GREAT LAKES         1         \$333,001.00         0.55%         0         \$0.00           MICHIGAN MUTUAL INC         DB A FIRST PREFERED         2         \$495,015.00         0.82%         0         \$0.00           MORTGAGE CO.         1         \$209,600.00         0.35%         0         \$0.00           MIDWEST COMMUNITY         1         \$169,700.00         0.28%         0         \$0.00           MISSION FEDERAL CREDIT         1         \$129,000.00         0.37%         0         \$0.00           NORTHWEST FEDERAL         1         \$328,792.98         0.55%         \$0.00           NORTHWEST FEDERAL         1         \$129,000.00         0.37%         \$0.00           NORTHWEST FEDERAL         1         \$129,000.00         0.21%         \$0.00           OA MORTGAGE CO.	MORTGAGE         1         \$330,100.00         0.55%         0         \$0.00         NA           CORPORATION         I         \$330,100.00         0.25%         0         \$0.00         NA           LENOX FINANCIAL         I         \$145,200.00         0.24%         0         \$0.00         NA           MCRTGAGE         1         \$145,200.00         0.24%         0         \$0.00         NA           MCRTGAGE         1         \$333,001.00         0.55%         0         \$0.00         NA           MICHIGAN MUTUAL, INC.         D         A FIRST PREFERRED         2         \$495,015.00         0.82%         0         \$0.00         NA           MICHIGAN MUTUAL, INC.         D         BA FIRST PREFERRED         2         \$495,015.00         0.82%         0         \$0.00         NA           MICHIGAN MUTUAL, INC.         I         \$209,600.00         0.35%         0         \$0.00         NA           MIDSTOMEDERAL CREDIT         1         \$169,700.00         0.28%         0         \$0.00         NA           NATIONWIDE ADVANTAGE         1         \$225,000.00         0.37%         0         \$0.00         NA           NORTHWEST FEDERAL         3         \$729,10

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PRIMEWEST MORTGAG	E 1	\$155,350.00	0.26% 0	\$0.00	NA 0	
QUALSTAR CREDIT UN	ION 1	\$313,505.83	0.52% 0	\$0.00	NA 0	
REAL ESTATE MORTGA NETWORK, INC.	AGE 2	\$597,200.00	0.99% 0	\$0.00	NAO	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0	\$0.00	NA0	)
ROUNDPOINT MORTGA COMPANY	.GE 2	\$447,143.18	0.74% 0	\$0.00	NAO	
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%0	\$0.00	NAO	
SCHOOLSFIRST FEDERA CREDIT UNION	AL 1	\$388,700.00	0.65% 0	\$0.00	NAO	
SCOTIABANK OF PUER' RICO	го 1	\$143,120.00	0.24% 0	\$0.00	NA 0	)
SEVERN SAVINGS BAN	K 1	\$204,000.00	0.34% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 3	\$805,700.00	1.34%0	\$0.00	NAO	
SILVER STATE SCHOOL MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	\$381,350.00	0.63%0	\$0.00	NAO	
SIUSLAW BANK	1	\$252,000.00	0.42% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNIC	N 1	\$384,500.00	0.64% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A	. 4	\$884,904.38	1.47% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0	\$0.00	NA 0	
STANDARD MORTGAGI CORPORATION	E 1	\$202,850.00	0.34% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD,	INC 1	\$203,600.00	0.34% 0	\$0.00	NAO	
STEARNS LENDING INC	2. 26	\$7,142,171.84	11.85% 0	\$0.00	NA 0	
STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94% 0	\$0.00	NAO	
SUBURBAN MORTGAGI CO. OF NM DBA INTERO LENDING		\$1,311,725.00	2.18% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNIC	4 N	\$836,109.51	1.39% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23% 0	\$0.00	NAO	
THE LENDING COMPAN INC.	IY, <u>1</u>	\$171,975.00	0.29% 0	\$0.00	NAO	
THE NATIONAL BANK A	AND 1	\$119,750.00	0.2%0	\$0.00	NAO	
				\$0.00		1

	TOPLINE FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57% (	0 \$0.	.00 NA	0 5
	TRUSTONE	1	\$191,200.00	0.32%	0 \$0.	.00 NA	0 9
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43% (	0 \$0.	.00 NA	0 5
	UMPQUA BANK	3	\$732,258.60	1.22% (	0 \$0.	.00 NA	0 9
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% (	0 \$0.	.00 NA	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%0	0 \$0.	.00 NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57% (	0 \$0.	.00 NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% (			
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0 \$0.	.00 NA	0 9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,800.00	0.42% (	0 \$0.	.00 NA	0 \$
		6	\$1,239,521.75	2.06% (	0 \$0.	.00 NA	0 9
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28% (	0 \$0.	.00 NA	0
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% (	0 \$0.	.00 NA	0 9
	WESTERN BANCORP	1	\$242,500.00	0.4%(	0 \$0.	.00 NA	0 9
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47% 0	0 \$0.	.00 NA	0 9
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0 \$0.	.00 NA	0 9
	WJ BRADLEY MORTGAGE CAPITAL LLC	1		0.49% (		.00 NA	
	Unavailable	6	. , ,	2.19% (			<u>)</u> 5
Total		261	\$60,259,877.29	100%	0 \$0.	.00 /	0 9
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% (	0 \$0.	.00 NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% (	0 \$0.	.00 NA	0 3
	1ST SECURITY BANK OF WASHINGTON	2		0.16% (	0 \$0.		
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% (	0 \$0.	.00 NA	0 5
	3RD FED BANK	1	\$87,300.00	0.07%	0 \$0.	.00 NA	0 3
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% (			
	ACADEMY MORTGAGE	10	\$1,018,910.00	0.86% (	0 \$0.	.00 NA	5 C

CORPORATION						
ADVANTAGE BANK	2	\$195,350.00	0.16% 0	\$0.00	NA 0	
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08% 0	\$0.00	NA 0	Ś
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0	\$0.00	NA 0	5
ALERUS MORTGAGE	1	\$97,000.00	0.08%0	\$0.00	NA 0	9
ALLIANCE BANK	1	\$104,000.00	0.09% 0		NA 0	9
ALLIANT BANK	3	\$307,500.00	0.26% 0		1	
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0		NA 0	S
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0	\$0.00		
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24% 0	\$0.00	NA 0	9
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	\$0.00	NA 0	9
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0	\$0.00	NA 0	5
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0	\$0.00	NA 0	9
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%0	\$0.00	NA 0	5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%0			S
AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0	\$0.00	NA 0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0	\$0.00	NA 0	S
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0	\$0.00	NA0	S
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0	\$0.00	NA 0	5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%0	\$0.00	NA 0	5
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0	\$0.00	NA0	S
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0	\$0.00	NA0	5
ANCHORBANK, FSB	10	\$994,400.00	0.83%0	\$0.00	NA 0	5
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0	\$0.00	NAO	S
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA0	S

	SCENDLIES OF COD				TT	<u>г г г</u>	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0	\$0.00	NA 0	:
	ASSOCIATED BANK	1	\$100,000.00	0.08%0	\$0.00	NA 0	
	ASSOCIATED BANK	20					
	NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0	\$0.00	NA 0	
A	AURORA FINANCIAL	3	\$292,500.00	0.25% 0	\$0.00	NA 0	
	GROUP, INC.	3	\$292,300.00	0.23%0	\$0.00	INAU	
E	BANCFIRST	2	\$194,000.00	0.16% 0	\$0.00	NA 0	
E	BANCO SANTANDER PR	4	\$373,961.33	0.31%0	\$0.00	NA 0	
E	BANCORPSOUTH BANK	9	\$901,055.00	0.76%0		NA0	
E	BANK FIRST NATIONAL	6	\$576,900.00	0.48%0			
E	BANK FORWARD	1	\$108,000.00	0.09%0	\$0.00	NA 0	
E	BANK MIDWEST	2	\$189,500.00	0.16%0	\$0.00	NA 0	9
E	BANK MUTUAL	5	\$509,540.78	0.43% 0	\$0.00	NA 0	
E	BANK OF AKRON	1	\$85,000.00	0.07%0	\$0.00		S
E	BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0	\$0.00	NA 0	5
E	BANK OF DEERFIELD	1	\$98,400.00	0.08%0	\$0.00	NA 0	9
E	BANK OF GALESVILLE	2	\$179,300.00	0.15% 0	\$0.00	NA 0	9
E	BANK OF HAWAII	1	\$85,000.00	0.07%0	\$0.00	NA 0	
E	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00	NA0	ç
E	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%0	\$0.00	NA 0	S
E	BANK OF STANLY	1	\$91,920.00	0.08% 0	\$0.00	NA 0	S
E	BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00	NA 0	S
E	BANK OF WESTON	1	\$86,728.41	0.07%0	\$0.00	NA 0	
E	BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%0	\$0.00	NA 0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	S
E	BANKERS' BANK	8	\$777,250.00	0.65%0	\$0.00	NA 0	9
E	BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16% 0	\$0.00	NA 0	9
E	BANKIOWA	4	\$396,875.00	0.33% 0		NA 0	9
E	BANNER BANK	1	\$89,403.01	0.08%0	\$0.00	NA 0	
E	BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00	NA 0	
E	BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0	\$0.00	NA 0	S
E	BELLCO CREDIT UNION	1	\$105,000.00	0.09%0	\$0.00	NA 0	
	BENTON STATE BANK	1	\$85,600.00	0.07%0	1		
В	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0			2
В	BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0	\$0.00	NA 0	2
В	BLACK RIVER COUNTRY	1	\$88,000.00	0.07%0	\$0.00	NA 0	(
I B	BANK						

- 1			1	1		
BLACKHAWK COMMUNITY CREDIT	1	\$93,200.00	0.08%0	\$0.00	NA 0	
	1	\$91,000.00	0.08%0	\$0.00	NA 0	9
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0	\$0.00	NA 0	) 5
BNYMELLON	4	\$409,000.00	0.34% 0	\$0.00	NA 0	9
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%0	\$0.00	NA 0	9
BUSEY BANK,	1	\$92,150.00	0.08% 0	\$0.00	NA 0	9
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33%0	\$0.00	NA 0	) <b>9</b>
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17%0	\$0.00	NA 0	9
CARROLLTON BANK	2	\$187,800.00	0.16%0	\$0.00	NA 0	
CASHCALL, INC.	1	\$103,500.00	0.09%0	\$0.00	NA 0	9
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07% 0	\$0.00	NA 0	9
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%0	\$0.00	NA 0	9
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%0	\$0.00	NA 0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA 0	4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09% 0	\$0.00	NA 0	4
CENTRAL TRUST BANK	1	\$108,585.46	0.09%0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%0	\$0.00	NA 0	9
CENTRUE BANK	3	\$290,300.00	0.24% 0	\$0.00	NA 0	9
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	\$0.00	NA 0	9
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00	NA 0	9
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0	\$0.00	NA 0	9
CHEMICAL BANK	1	\$109,000.00	0.09%0	\$0.00	NA 0	9
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16% 0	\$0.00	NA 0	4
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0	\$0.00	NA 0	9
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%0	\$0.00	NA 0	4
CITIZENS BANK	2	\$207,200.00	0.17%0	\$0.00	NA 0	9
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%0	\$0.00	NA 0	9
	COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC BNYMELLON BREMER BANK NATIONAL ASSOCIATION BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CASHCALL, INC. CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL MINNESOTA CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRUE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUF DERAL CREDIT UNION CENTRUE BANK CENTRUF BANK CENTRUF BANK CENTRUF BANK CENTRUF BANK CENTRUF BANK CENTRUF BANK CENTRUF BANK CITIZENS 1ST BANK-TYLER, TX	COMMUNITY CREDIT UNION1BLUCURRENT CREDIT UNION1BLUELEAF LENDING, LLC1BNYMELLON4BREMER BANK NATIONAL ASSOCIATION2BUSEY BANK,1C.U. MORTGAGE SERVICES, INC.4CAPITAL CREDIT UNION1CARDINAL FINANCIAL COMPANY, L.P.2CARROLLTON BANK2CASHCALL, INC.1CEDAR RAPIDS BANK & TRUST COMPANY1CENTENNIAL LENDING, LLC3CENTRAL BANK OF LAKE OF THE OZARKS2CENTRAL SAR FINANCIAL SOLUTIONS1CENTRAL STAR FINANCIAL SOLUTIONS1CENTRAL STAR FINANCIAL SOLUTIONS3CENTRAL STAR FINANCIAL SOLUTIONS3CENTRAL TRUST BANK1CENTRAL STAR FINANCIAL SOLUTIONS3CENTRAL STAR FINANCIAL SOLUTIONS1CENTRAL STAR FINANCIAL SOLUTIONS3CENTRAL STAR FINANCIAL SOLUTIONS3CENTRAL TRUST BANK1CENTRAL STAR FINANCIAL SOLUTIONS3CENTRUY LENDING COMPANY5CESSNA EMPLOYEES CREDIT UNION1CHARTWAY FEDERAL CREDIT UNION1CHARTWAY FEDERAL CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC.1CITIZENS 1ST BANKTYLER, TX1CITIZENS SANK2CITIZENS EANK2CITIZENS SANK2CITIZENS SANK2CITIZENS SANK2CITIZENS SOMMUNITY1	COMMUNITY CREDIT UNION1\$93,200.00BLUCURRENT CREDIT UNION1\$91,000.00BLUELEAF LENDING, LLC1\$108,720.00BNYMELLON4\$409,000.00BREMER BANK NATIONAL ASSOCIATION2\$201,000.00BUSEY BANK,1\$92,150.00C.U. MORTGAGE SERVICES, INC.4\$390,071.33CAPITAL CREDIT UNION1\$103,000.00CARDINAL FINANCIAL COMPANY, L.P.2\$204,000.00CARROLLTON BANK2\$187,800.00CARROLLTON BANK2\$187,800.00CARROLLTON BANK1\$103,500.00CENTRAL BANK OF LAKE OF THE OZARKS2\$209,125.00CENTRAL BANK OF LAKE OF THE OZARKS2\$209,125.00CENTRAL STAR FINANCIAL SOLUTIONS1\$100,000.00CENTRAL STAR FINANCIAL SOLUTIONS1\$104,600.00CENTRAL TRUST BANK1\$104,600.00CENTRAL TRUST BANK1\$104,600.00CENTRUE BANK3\$290,300.00CENTRUE BANK3\$290,300.00CENTRUE BANK1\$108,600.00CENTRY LENDING COMPANY5\$480,300.00CENTRY CREEK MORTGAGE CO, INC.2\$101,500.00CHERY CREEK MORTGAGE CO, INC.2\$102,000.00CHERY CREEK MORTGAGE CO, INC.1\$102,000.00CHIZENS IST BANK-TYLER, TX1\$102,000.00CITIZENS BANK2\$207,200.00CITIZENS SOMMUNITY1\$100,135,15	COMMUNITY CREDIT         1         \$93,200.00         0.08% 0           UNION         1         \$91,000.00         0.08% 0           BLUCURRENT CREDIT         1         \$91,000.00         0.08% 0           BLUELEAF LENDING, LLC         1         \$108,720.00         0.09% 0           BNYMELLON         4         \$409,000.00         0.34% 0           BREMER BANK NATIONAL         2         \$201,000.00         0.17% 0           ASSOCIATION         4         \$390,071.33         0.33% 0           C.U. MORTGAGE         4         \$390,071.33         0.33% 0           SERVICES, INC.         4         \$390,071.33         0.33% 0           CAPITAL CREDIT UNION         1         \$103,000.00         0.09% 0           CARROLLTON BANK         2         \$187,800.00         0.16% 0           CARROLLTON BANK         2         \$187,000.00         0.09% 0           CENTRAL FINANCIAL         2         \$204,000.00         0.07% 0           CENTRAL BANK OF LAKE         2         \$209,125.00         0.18% 0           CENTRAL BANK OF LAKE         2         \$209,125.00         0.18% 0           CENTRAL STAR         1         \$100,000.00         0.09% 0           CENTRAL STAR	COMMUNITY CREDIT UNION         1         \$93,200.00         0.08% 0         \$0.00           BLUCURRENT CREDIT UNION         1         \$91,000.00         0.08% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$108,720.00         0.09% 0         \$0.00           BNYMELLON         4         \$409,000.00         0.34% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         2         \$201,000.00         0.17% 0         \$0.00           BUSEY BANK,         1         \$92,150.00         0.08% 0         \$0.00           C.U. MORTGAGE         4         \$390,071.33         0.33% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$204,000.00         0.17% 0         \$0.00           CARROLLTON BANK         2         \$187,800.00         0.16% 0         \$0.00           CARROLLTON BANK         2         \$187,800.00         0.07% 0         \$0.00           CARDINAL FINANCIAL COMPANY         1         \$87,000.00         0.07% 0         \$0.00           CARROLLTON BANK & 1         \$103,500.00         0.07% 0         \$0.00         CASHCALL, INC.         1         \$100,000.00         0.07% 0         \$0.00           CENTRAL BANK OF LAKE         2         \$209,125.00 <t< td=""><td>COMMUNITY CREDIT         1         \$93,200.00         0.08% 0         \$0.00         NA0           BLUCURRENT CREDIT         1         \$91,000.00         0.08% 0         \$0.00         NA0           BLUCURRENT CREDIT         1         \$91,000.00         0.08% 0         \$0.00         NA0           BLUCURELAF LENDING, LLC         1         \$108,720.00         0.09% 0         \$0.00         NA0           BNYMELLON         4         \$409,000.00         0.17% 0         \$0.00         NA0           BREMER BANK NATIONAL         2         \$201,000.00         0.17% 0         \$0.00         NA0           BUSEY BANK,         1         \$92,150.00         0.08% 0         \$0.00         NA0           CU. MORTGAGE         4         \$390,071.33         0.33% 0         \$0.00         NA0           CARDINAL FINANCIAL         2         \$204,000.00         0.17% 0         \$0.00         NA0           CARPTAL CREDIT UNION         1         \$103,000.00         0.09% 0         \$0.00         NA0           CARPADINS BANK &amp;         2         \$187,800.00         0.16% 0         \$0.00         NA0           CENTRAL PANDS BANK &amp;         1         \$103,500.00         0.09% 0         \$0.00         NA0</td></t<>	COMMUNITY CREDIT         1         \$93,200.00         0.08% 0         \$0.00         NA0           BLUCURRENT CREDIT         1         \$91,000.00         0.08% 0         \$0.00         NA0           BLUCURRENT CREDIT         1         \$91,000.00         0.08% 0         \$0.00         NA0           BLUCURELAF LENDING, LLC         1         \$108,720.00         0.09% 0         \$0.00         NA0           BNYMELLON         4         \$409,000.00         0.17% 0         \$0.00         NA0           BREMER BANK NATIONAL         2         \$201,000.00         0.17% 0         \$0.00         NA0           BUSEY BANK,         1         \$92,150.00         0.08% 0         \$0.00         NA0           CU. MORTGAGE         4         \$390,071.33         0.33% 0         \$0.00         NA0           CARDINAL FINANCIAL         2         \$204,000.00         0.17% 0         \$0.00         NA0           CARPTAL CREDIT UNION         1         \$103,000.00         0.09% 0         \$0.00         NA0           CARPADINS BANK &         2         \$187,800.00         0.16% 0         \$0.00         NA0           CENTRAL PANDS BANK &         1         \$103,500.00         0.09% 0         \$0.00         NA0

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CITIZENS I WHOLESA CO.	FIRST LE MORTGAGE	9	\$908,524.00	0.76% 0	\$0.00	NA	0
	NATIONAL BANK	1	\$100,841.04	0.08%0	\$0.00	NA	0
CITY & CO UNION	UNTY CREDIT	1	\$102,500.00	0.09% 0	\$0.00	NA	0
CITY NATI	ONAL BANK	1	\$93,100.00	0.08%0	\$0.00	NA	0
CITY STAT	'E BANK	1	\$99,040.44	0.08% 0	\$0.00	1 1	
CLASSIC F UNION	EDERAL CREDIT	1	\$91,000.00	0.08%0	\$0.00	NA	0
CLEAR LA TRUST CO	KE BANK & MPANY	5	\$462,700.00	0.39%0	\$0.00	NA	0
CLEARPOI	NT FUNDING INC	1	\$95,769.04	0.08%0		NA	0
CLINTON N	NATIONAL BANK	1	\$89,600.00	0.08%0	\$0.00	NA	0
COBALT M	ORTGAGE	5	\$487,120.00	0.41%0	\$0.00	NA	0
COLORAD TRUST	O EAST BANK &	1	\$94,700.00	0.08%0	\$0.00	NA	0
COLUMBIA	A CREDIT UNION	2	\$201,150.00	0.17%0	\$0.00	NA	0
COLUMBU CR UNION	S METRO FED	1	\$107,822.48	0.09% 0	\$0.00	NA	0
COMMUNI	TY BANK	1	\$94,000.00	0.08% 0	\$0.00	NA	0
COMMUNI	TY BANK CBD	1	\$92,000.00	0.08%0	\$0.00	NA	0
COMMUNI	TY FIRST BANK	1	\$103,500.00	0.09% 0	\$0.00	NA	0
COMMUNI CREDIT UN		3	\$270,655.24	0.23% 0	\$0.00	NA	0
COMMUNI CREDIT UN	TY FIRST JION OF FL	1	\$95,200.00	0.08% 0	\$0.00	NA	0
COMMUNI BANK	TY SAVINGS	1	\$89,150.00	0.07% 0	\$0.00	NA	0
COMMUNI	TY STATE BANK	2	\$209,000.00	0.18%0	\$0.00	NA	0
COMMUNI OF ROCK F	TY STATE BANK FALLS	2	\$192,400.00	0.16% 0	\$0.00	NA	0
COMMUNI CREDIT UN	TYAMERICA NON	1	\$92,150.00	0.08% 0	\$0.00	NA	0
COMMUNI N.A.	TYONE BANK,	1	\$104,000.00	0.09% 0	\$0.00	NA	0
CONSUME SERVICES,		7	\$659,713.73	0.55% 0	\$0.00	NA	0
	ONE E, INC DBA ONE HOME	1	\$92,750.00	0.08% 0	\$0.00	NA	0
CORNERST MORTGAG		5	\$494,525.00	0.42% 0	\$0.00	NA	0
CORTRUST INC	MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00	NA	0
CORTRUST		2	\$204,300.00	0.17%0	\$0.00	NA	

INC								
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00			
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	S
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0	9
CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	9
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00	NA	0	9
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	9
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0	9
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	9
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA	0	S
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	9
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	1	\$99,772.66	NA	1	\$99,77
EVERGREEN MONEYSOURCE	2	\$195,050.00	0.16%	0	\$0.00	NA	0	9

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08% 0	\$0.00	NAO	)
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08% 0	\$0.00	NAO	)
FAA CREDIT UNION	3	\$303,320.00	0.25% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0	\$0.00	NA 0	
FARMERS STATE BANK	2	\$204,000.00	0.17% 0	\$0.00	NA 0	)
FARMINGTON BANK	1	\$94,000.00	0.08%0	\$0.00	NA 0	)
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$280,882.00	0.24% 0	\$0.00	NA 0	)
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%0	\$0.00	NA 0	
FIDELITY BANK	4	\$421,450.00	0.35% 0	\$0.00	NA 0	)
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$103,360.00	0.09% 0	\$0.00	NA 0	)
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09% 0	\$0.00	NA 0	)
FIRST BANK	1	\$104,075.00	0.09% 0	\$0.00	NA 0	)
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0	\$0.00	NA 0	)
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%0	\$0.00	NA 0	)
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08% 0	\$0.00	NAO	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08% 0	\$0.00	NA 0	)
FIRST CENTENNIAL	1	\$96,227.10	0.08%0	\$0.00	NA 0	)
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09% 0	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66% 0	\$0.00	NA 0	
	3	\$307,500.00	0.26% 0	\$0.00	NA 0	) I

FIRST COMMUNITY MORTGAGE, INC.							
FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	7	\$687,708.36	0.58%		\$0.00	1 1	
FIRST FEDERAL BANK OF							
OHIO	1	\$93,750.00	0.08%	1	\$91,756.21	NA 1	\$91,75
FIRST FEDERAL BANK OF	1	\$107,900.00	0.09%	0	\$0.00	NAO	
THE MIDWEST		<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.027.	Ŭ	40.00		-
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NAO	
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%		\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NAO	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NAO	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA 0	5
FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$578,740.00	0.49%		\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA 0	5
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%		\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA 0	5
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA 0	5
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA 0	5
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NAO	
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NAO	
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00	NAO	
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NAO	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NAO	
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NAO	

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	FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09% 0	\$0.00	NA 0	S
	FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56% 0	\$0.00	NA 0	9
	FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	\$0.00	NA 0	9
	FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00	NA 0	9
	FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00	NA 0	9
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%0	\$0.00	NA0	9
	FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%0	\$0.00	NA 0	9
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	9
	FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66% 0	\$0.00	NA 0	4
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0	\$0.00	NA 0	9
	FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%0	\$0.00	NA 0	9
	FIRSTRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0	9
	FIRSTRUST BANK	3	\$315,150.00	0.26% 0	\$0.00	NA 0	9
	FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0	\$0.00	NA 0	9
	FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0	\$0.00	NA 0	9
	FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0	\$0.00	NA 0	4
	FORUM CREDIT UNION	2	\$187,500.00	0.16%0	\$0.00	NA 0	9
	FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%0	\$0.00		9
	FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0	\$0.00	NA 0	\$
	FREMONT BANK	5	\$507,765.00	0.43%0	\$0.00	NA 0	9
	FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0	\$0.00	NA 0	4
	FULTON BANK, N.A.	5	\$485,000.00	0.41%0	\$0.00	NA 0	9
	GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08% 0	\$0.00	NA 0	4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08% 0	\$0.00	NA0	4
	GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08% 0	\$0.00	NA 0	4
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09% 0	\$0.00	NA 0	4
	GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0	\$0.00	NA 0	4
	GESA CREDIT UNION	5	\$476,106.66	0.4% 0	\$0.00	NA 0	4
	GMFS LLC	2	\$192,400.00	0.16% 0	\$0.00	NA 0	9

GRAND BANK NA	2	\$200,250.00	0.17% 0	\$0.00	NA 0	
GRAND MARAIS STATE						
BANK	1	\$88,500.00	0.07% 0	\$0.00	NA 0	
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15% 0	\$0.00	NA 0	:
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0	\$0.00	NA 0	
GREATER NEVADA	3	\$318,097.00	0.27% 0	\$0.00	NAO	
MORTGAGE SERVICES	3	\$318,097.00	0.27%0	\$0.00	NA0	
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0	\$0.00	NA0	9
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0	\$0.00	NA0	9
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00	NA0	5
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0	\$0.00	NA0	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76% 0	\$0.00	NA0	9
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA0	
HAMPDEN BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$98,931.14	0.08% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$197,900.00	0.17% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$105,500.00	0.09% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0	\$0.00	NA0	2
HILLS BANK AND TRUST	1	\$92,443.80	0.08%0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00		
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0	\$0.00	NA 0	
HOME BANK	1	\$105,833.18	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$374,075.00	0.31%0	\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0	\$0.00	NA0	2
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0	\$0.00	NA0	5
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00	NA 0	S
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0	\$0.00	NA0	Ś
HOMEWISE, INC	1	\$99,600.00	0.08%0	\$0.00	NA 0	
HONOR BANK	2	\$202,000.00	0.17% 0	\$0.00	1 1	
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00		
HONOR CU	1	\$100,000.00	0.08% 0		1 1	

HORIZON BANK N A	3	\$286,700.00	0.24%0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$185,000.00	0.16% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%0	\$0.00	NA 0
IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0	\$0.00	NA 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$95,389.00	0.08%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%0	\$0.00	NA 0

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	LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%0	\$0.00	NA0
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0	\$0.00	NA0
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%0	\$0.00	
	LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA0
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%0	\$0.00	NA 0
	MACON BANK, INC	1	\$90,519.00	0.08%0	\$0.00	NA 0
	MACON BANK, INC.	1	\$105,600.00	0.09% 0	\$0.00	NA 0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	NA 0
	MAGNA BANK	1	\$87,000.00	0.07%0	\$0.00	NA 0
	MARINE BANK	3	\$323,425.88	0.27%0	\$0.00	NA 0
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$92,150.00	0.08%0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	NA0
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.09% 0	\$0.00	NA0
	MAX CREDIT UNION	2	\$187,800.00	0.16% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%0	\$0.00	NA0
	MERCANTILE BANK	1	\$92,000.00	0.08%0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00	NA0
	MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00	NA0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%0	\$0.00	NA0
	MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09% 0	\$0.00	NA0
	METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09% 0	\$0.00	NA 0

MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT		\$195,000.00	0.10%0	\$U.UU	INAU	1
UNION	1	\$100,000.00	0.08% 0	\$0.00		
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$92,000.00	0.08%0	\$0.00	NA 0	
MIDWEST BANK	1	\$88,480.00	0.07%0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$212,400.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$91,000.00	0.08%0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0	\$0.00	NA 0	
MONUMENT BANK	1	\$93,000.00	0.08%0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%0	\$0.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15% 0	\$0.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$481,250.00	0.4%0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61		\$0.00		
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%0	\$0.00	NA 0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00		
	1	\$107,830.03	0.09% 0	\$0.00	NA 0	

OLD FLORIDA NATIONAL BANK						
OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00	NA 0	
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00	NA0	
ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07%0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$85,750.00	0.07%0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA 0	
 PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	\$0.00	NA 0	
 PLATINUM HOME		T			Π	
MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
	1	\$104,200.00	0.09% 0	\$0.00	NA 0	

PLATTE VALLEY STATE						1
BK&TRUST CO/KEARNEY						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00	NA	2 0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	8 0
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	\$0.00	NA	2 0
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0			
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$104,150.00	0.09% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
PS BANK	1	\$106,200.00	0.09%	\$0.00	NA	0 \$
PSECU	1	\$107,000.00	0.09%	\$0.00	NA	0 \$
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	\$0.00	NA	0 \$
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25% 0	\$0.00	NA	2 G
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00	NA	P 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	2	\$196,351.02	0.16% 0	\$0.00	NA	0 \$
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0	\$0.00	NA	0 \$

RELIANCE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
RENASANT BANK	3	\$270,500.00	0.23% 0	\$0.00	NA 0	
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$194,623.39	0.16% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34% 0	\$0.00		
ROYAL CREDIT UNION	10	\$995,330.00	0.84%0	\$0.00	NA 0	
RTN FEDERAL CU	1	\$99,316.65	0.08%0	\$0.00	NA 0	
S&T BANK	4	\$390,970.00	0.33%0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08% 0	\$0.00	NA 0	
SALAL CREDIT UNION	2	\$207,500.00	0.17% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09% 0	\$0.00	NA 0	
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08% 0	\$0.00	NA 0	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25% 0	\$0.00	NA 0	

SIR FEDERAL CR	EDIT 1	\$99,000.00	0.08%0	\$0.00	NA 0	
UNION SKY FEDERAL CI	REDIT					
UNION	1	\$107,100.00	0.09% 0	\$0.00	NA 0	
SOMERSET TRUS COMPANY	ST 3	\$311,800.00	0.26% 0	\$0.00	NA 0	5
SOUTHEAST NAT BANK	1	\$104,000.00	0.09% 0	\$0.00	NA0	S
SOUTHERN BANG BANK	CORP 1	\$100,000.00	0.08% 0	\$0.00	NA0	S
SOVEREIGN BAN	IK, N.A. 11	\$1,096,151.48	0.92% 0	\$0.00	NA 0	
SPERRY ASSOCIA FEDERAL CREDI		\$100,000.00	0.08%0	\$0.00	NA0	S
SPIRE FCU	1	\$105,829.51	0.09% 0	\$0.00	NA 0	9
ST ANNE'S CRED OF FALL RIVER M		\$99,000.00	0.08%0	\$0.00	NA0	S
ST. CLOUD FEDE CREDIT UNION	RAL 1	\$87,300.00	0.07% 0	\$0.00	NA 0	S
ST.MARY'S BANK	Κ 3	\$314,000.00	0.26% 0	\$0.00	NA 0	
STANDARD MOR CORPORATION	TGAGE 6	\$581,370.80	0.49% 0	\$0.00	NA 0	5
STATE BANK OF	LINCOLN 1	\$106,800.00	0.09%0	\$0.00	NA 0	
STATE BANK OF LAKES	THE 1	\$90,000.00	0.08%0	\$0.00	NA 0	S
STATE EMPLOYE CREDIT UNION O		\$87,500.00	0.07%0	\$0.00	NA 0	S
STATE STREET B TRUST CO.	ANK & 1	\$87,900.00	0.07% 0	\$0.00	NA 0	S
STEARNS LENDI	NG INC. 17	\$1,696,495.03	1.42% 0	\$0.00	NA 0	
STERLING SAVIN A WASHINGTON CORPORATION, I STERLING BANK	OBA 4	\$394,727.97	0.33% 0	\$0.00	NAO	S
STILLWATER NA BANK &TRUST C	2	\$197,000.00	0.17% 0	\$0.00	NA 0	S
STOCK YARDS B. TRUST COMPAN	·/	\$703,000.00	0.59% 0	\$0.00	NA 0	S
STOCKMAN BAN MONTANA	K OF 2	\$203,600.00	0.17% 0	\$0.00	NA 0	S
SUBURBAN MOR CO. OF NM DBA I LENDING		\$109,600.00	0.09% 0	\$0.00	NA 0	S
SUMMIT CREDIT	UNION 3	\$302,400.00	0.25% 0	\$0.00	NA 0	5
SUMMIT FUNDIN	IG, INC. 1	\$95,625.00	0.08%0	\$0.00	NA 0	5
SUNCOAST SCHO FEDERAL CREDI		\$94,400.00	0.08% 0	\$0.00	NA 0	5
SUPERIOR FEDER CREDIT UNION	RAL 2	\$205,837.07	0.17% 0	\$0.00	NA 0	S

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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%0	\$0.00	NA	D
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0	\$0.00	NA	C
	TBA CREDIT UNION	1	\$96,000.00	0.08%0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%0	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0	\$0.00	NA	D
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$89,500.00	0.08% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0	\$0.00	NA	0
	THE MILFORD BANK	1	\$99,846.02	0.08%0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07% 0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% 0	\$0.00	NA	)
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07% 0	\$0.00	NA	C
	THE PARK BANK	2	\$206,125.00	0.17% 0	\$0.00	NA	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$183,200.00	0.15% 0	\$0.00	NA	)
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17% 0	\$0.00	NA	)
		1	\$92,250.00	0.08% 0	\$0.00	NA	<u>ا</u>

TLC COMMUNITY CREDIT UNION						
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA 0	<u> </u>
TRUSTONE	2	\$193,750.00	0.16% 0		<u> </u>	
TWIN LAKES COMMUNITY BANK	1	\$99,691.60				
UMPQUA BANK	8	\$771,607.28	0.65% 0	\$0.00	NA 0	
UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0		NA 0	$\Box$
UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	\$0.00	NA 0	$\Box$
UNITED BANK OF UNION	6	\$573,330.00	11		1 1	
UNITED COMMUNITY BANK	5	\$502,000.00				
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%0	\$0.00	NA0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$101,600.00	0.09%0	\$0.00	NA 0	Ĺ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08% 0	\$0.00	NA0	
VANTAGE BANK	1	\$99,500.00	0.08% 0	\$0.00	NA 0	$\square$
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0			
VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0	\$0.00	NA 0	Ĺ
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09% 0	\$0.00	NA 0	
WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA0	
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25% 0	\$0.00		
WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00	NA 0	Ĺ
	1	\$95,000.00	0.08% 0	\$0.00	NA0	Ē

1	WESCOM CENTRAL	1	1				
	CREDIT UNION						
	WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00	NA 0	9
	WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0	) \$0.00	NA 0	9
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0	) \$0.00	NA 0	S
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	) \$0.00	NA 0	9
	WESTERN REGION RETAIL	1	\$100,000.00	0.08% 0			
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%0		NA 0	
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	) \$0.00	NA 0	5
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25% 0	) \$0.00	NA 0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0	) \$0.00	NA 0	9
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0			
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%0	) \$0.00	NA 0	5
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27%0	\$0.00	NA 0	g
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07%0			
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08% 0	\$0.00	NA 0	S
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%0			
	Unavailable	40	\$3,886,143.15	3.33% 0	1		
Total		1,212	\$119,139,515.12	100%2	2 \$191,528.87	2	\$191,52
		<b>⊢</b>					
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0	) \$0.00	NA 0	5
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46% 0			
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%0	) \$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13% 0			
	ADVANTAGE BANK	2	\$227,500.00	0.13% 0	\$0.00	NA 0	S
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13% 0	) \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%0	) \$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%0			
	ALERUS MORTGAGE	6	\$725,250.00	0.41%0	\$0.00	NA 0	<u> </u>
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0	) \$0.00	NA 0	5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	) \$0.00	NA 0	4

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ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06% 0	\$0.00	NA 0	•
ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%0	\$0.00	NA 0	•
ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06% 0	\$0.00	NA 0	•1
ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33% 0	\$0.00	NA0	•1
AMARILLO NATIONAL BANK	5	\$586,729.00	0.33% 0	\$0.00	NA0	5
AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0	\$0.00	NA0	9
AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0	\$0.00	NA0	9
AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39% 0	\$0.00	NA 0	•
AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06% 0	\$0.00	NA 0	9
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07% 0	\$0.00	NA 0	•1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07% 0	\$0.00	NA 0	•
AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07% 0	\$0.00	NA 0	•
AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07% 0	\$0.00	NA 0	•1
AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07% 0	\$0.00	NA 0	4
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07% 0	\$0.00	NA 0	<b>A</b>
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00	NA 0	•
AMERICAN NATIONAL BANK	1	\$116,850.00	0.07% 0	\$0.00	NA0	9
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13% 0	\$0.00	NA0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59% 0	\$0.00	NA 0	4
ANCHORBANK, FSB	14	\$1,624,900.00	0.91%0	\$0.00	NA 0	5
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0			4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0	\$0.00	NA 0	<b>e</b>

ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00	NA 0	4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2% 0	\$0.00	NA 0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		\$116,000.00	0.07% 0	\$0.00	NA 0	4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY COMPANY		\$685,070.00	0.39% 0	\$0.00	NA 0	9
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0	\$0.00	NA 0	9
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0	\$0.00	NA 0	9
ASSOCIATED BANK	1	\$116,100.00	0.07%0	\$0.00	NA 0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	<sub>N</sub> 50	\$5,820,050.29	3.27% 0	\$0.00	NA 0	9
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0	9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06% 0	\$0.00	NA 0	9
AUBURNBANK	2	\$221,500.00	0.12%0	\$0.00	NA 0	9
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07% 0	\$0.00	NA 0	9
BANCFIRST	1	\$116,800.00	0.07%0	\$0.00	NA 0	9
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0	\$0.00	NA 0	9
BANK FIRST NATIONAL	1	\$123,920.00	0.07%0	\$0.00	NA 0	\$
BANK FORWARD	2	\$243,000.00	0.14% 0	\$0.00		9
BANK MUTUAL	7	\$820,522.76				9
BANK OF AMERICAN FOR	RK 3	\$355,500.00	0.2%0	1	1 1 1	4
BANK OF DEERFIELD	1	\$114,300.00	0.06% 0			4
BANK OF HAWAII	1	\$120,000.00	0.07%0			\$
BANK OF IDAHO	1	\$111,000.00				9
BANK OF LUXEMBURG	1	\$121,500.00	0.07%0			9
BANK OF OAKFIELD	1	\$122,600.00	0.07%0			9
BANK OF QUINCY	1	\$113,600.00	0.06%0		i	9
BANK OF ST. ELIZABETH		\$115,817.44	0.07%0		i	9
BANK OF THE CASCADES	5 2	\$235,000.00	0.13%0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%0	\$0.00	NA 0	9

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BANK OF WASHINGTON	1	\$116,887.00	0.07%0	\$0.00	NA0	
BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00	NA0	
BANKIOWA	3	\$340,500.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0	\$0.00	NA 0	
BAY BANK	1	\$121,600.00	0.07% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0	\$0.00	NA0	
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0	\$0.00	NA 0	
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0	\$0.00	NA 0	
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$115,700.00	0.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	
BNYMELLON	2	\$235,699.00	0.13%0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0	\$0.00	NA 0	
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07% 0	\$0.00	NA 0	
BUCKS COUNTY BANK	1	\$116,000.00	0.07%0	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06% 0	\$0.00	NA 0	
BUSEY BANK,	8	\$932,450.00	0.52% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0	
CARROLLOTN BANK	1	\$117,000.00	0.07%0	\$0.00	NA 0	
CARROLLTON BANK	3	\$351,500.00	0.2%0	\$0.00	NA 0	
CASHCALL, INC.	5	\$593,500.00	0.33% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0	\$0.00	NA 0	
	3	\$363,400.00	0.2% 0	\$0.00		

CENTRAL CITY CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0	\$0.00	NA 0	•
CENTRAL ONE FCU	1	\$122,500.00	0.07%0	\$0.00	NA 0	9
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%0			9
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%0	\$0.00	NAO	9
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0	\$0.00	NA 0	5
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0	\$0.00		\$
CENTRUE BANK	2	\$229,225.00	0.13%0	\$0.00	NA 0	5
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0		NA 0	S
CHEMICAL BANK	2	\$231,500.00	0.13%0	\$0.00	NA 0	5
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%0	\$0.00	NA 0	5
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0		NA 0	9
CITIZENS BANK	2	\$242,758.87	0.14%0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86% 0	\$0.00	NA 0	4
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00	NA 0	\$
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0			4
CITY CREDIT UNION	1	\$120,970.06	0.07%0			4
CITY NATIONAL BANK	2	\$235,222.05	0.13%0			4
CITY STATE BANK	2	\$227,500.00	0.13%0	\$0.00	NA 0	5
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00	NA 0	9
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0			9
CLEVELAND STATE BANK	1	\$117,600.00	0.07%0			
CMB BANK, INC.	1	\$115,560.00	0.06%0			9
CMG MORTGAGE INC	1	\$117,000.00	0.07%0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%0	\$0.00	NA 0	S
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA0	9

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	COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00	NA 0
	COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0
	COMMERCE STATE BANK	2	\$232,600.00	0.13%0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$117,500.00	0.07%0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$120,600.00	0.07%0	\$0.00	NA 0
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06%0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0

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CU CHANNELS, LLC	1	\$110,000.00	0.06%0	1	
CU MORTGAGE DIRECT	2	\$236,000.00	0.13%0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	NA0
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$110,000.00	0.06%0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$117,200.00	0.07%0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,500.00	0.07%0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%0	\$0.00	NA 0
EVERBANK	4	\$476,457.82	0.27%0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%0	\$0.00	NA 0	9
EXCEL MORTGAGE	2	\$243,750.00	0.14%0	\$0.00	NA 0	
SERVICING, INC.						4
EXPRESS MORTGAGE LLC	2 1	\$111,000.00	0.06%0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2% 0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07% 0	\$0.00	NA 0	9
FARMERS BANK & TRUST NA, A CORPORATION	, 5	\$586,650.00	0.33%0	\$0.00	NA 0	9
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%0	\$0.00		Ş
FARMERS STATE BANK	2	\$240,800.00	0.14%0	\$0.00	NA 0	9
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06% 0	\$0.00	NA 0	9
FARMINGTON FINANCIAL GROUP	<i>.</i> 2	\$234,100.00	0.13%0	\$0.00	NA 0	•
FBC MORTGAGE, LLC	1	\$118,275.00	0.07%0	\$0.00	NA 0	•
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06% 0	\$0.00	NA 0	•1
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06% 0	\$0.00	NA 0	9
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00	NA 0	9
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%0	\$0.00	NA 0	9
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0	9
FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0	•
FIRST BANK & TRUST	1	\$122,265.00	0.07%0	\$0.00	NA 0	9
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0	•1
FIRST BANK - VA	1	\$110,000.00	0.06% 0	\$0.00	NA 0	9
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13% 0	\$0.00	NA 0	9
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00	NA 0	9
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK	G, 2	\$225,600.00	0.13%0	\$0.00	NA 0	9
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13% 0	\$0.00	NA 0	9
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13% 0	\$0.00	NA 0	9
FIRST CITIZENS BANK AN TRUST CO.	D 11	\$1,308,435.14	0.74% 0	\$0.00	NA 0	9
FIRST COMMUNITY BANK	1	\$114,750.00	0.06%0	\$0.00	NA 0	9

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	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	\$0.00	NA	0
	FIRST COMMUNITY	2	\$234,650.00	0.13% 0	\$0.00	NA	0
	MORTGAGE, INC. FIRST FEDERAL BANK	4	\$464,100.00	0.26%	\$0.00	NA	0
	FIRST FEDERAL BANK OF						0
	OHIO	1	\$115,700.00	0.07%0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14% 0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$237,546.31	0.13% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1	\$111,654.58	0.06% 0	\$0.00	NA	0
	NATIONAL BANK						

FIRST NATIONAL BANK OF GRANBURY					
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06%0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06%0	\$0.00	
FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13%0		
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%0	\$0.00	NA 0
FIRST STATE BANK	2	\$233,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%0		
FIRSTAR BANK N.A.	1	\$122,400.00	0.07% 0		
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07%0		
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66% 0		
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%0		
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0		
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07%0	\$0.00	NA 0

EDEMONIT DANIV	5	\$600 057 00	0 2 4 07 0	\$0.00	NAC	<u> </u>
FREMONT BANK		\$600,957.00 \$116,560.00	0.34% 0			
FRONTENAC BANK		\$116,560.00	0.07%0	\$0.00	NAC	4
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00		_
FULTON BANK, N.A.	9	\$1,053,005.37	0.59% 0	\$0.00	NAC	)
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00	NAC	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07% 0	\$0.00	NAC	)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0	\$0.00	NAC	)
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%0	\$0.00	NAC	)
GENISYS CREDIT UNION	1	\$116,850.00	0.07%0	\$0.00	NAC	)
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	\$0.00	NAC	)
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07% 0	\$0.00	NAC	)
GMFS LLC	8	\$933,148.85	0.52% 0	\$0.00	NAC	)
GOODFIELD STATE BANK	1	\$118,400.00	0.07%0	\$0.00	1	
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00	NAC	)
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0	\$0.00	NAC	)
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NAC	)
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0	\$0.00	NAC	)
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0	\$0.00	NAC	)
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	\$0.00		
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	\$0.00	NAC	)
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	\$0.00	NAC	)
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07%0	\$0.00	NAC	)
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	\$0.00	NAC	)
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0	\$0.00	NAC	)
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0	\$0.00	NAC	)
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93% 0	\$0.00	NAC	)
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0	\$0.00	NAC	)
	<u> </u>	\$122,000.00	0.07%0	\$0.00	NAC	1

EMPLOYEES CREDIT UNION					
HAWTHORN BANK	1	\$117,356.56	0.07%0	\$0.00	NA 0
HEARTLAND BANK	4	\$468,650.00	0.26% 0		
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0		
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00			
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%0		
HOME FEDERAL BANK	7	\$842,650.00	0.47% 0		
HOME FEDERAL SAVINGS BANK	3	\$345,866.00			
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13% 0		NA 0
HOME LOANS TODAY	1	\$114,728.08	0.06% 0	\$0.00	NA 0
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0		NA 0
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% 0	\$0.00	NA 0
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$116,900.00	0.07% 0	\$0.00	NA 0
HOMEWISE,INC	1	\$113,000.00	0.06% 0	\$0.00	NA 0
HONOR CU	1	\$118,300.00	0.07% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$233,600.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$352,950.00	0.2% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6		0.4% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0		
INTEGRITY MORTGAGE	1	\$124,700.00	0.07% 0	\$0.00	NA 0

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	VESTORS HOME ORTGAGE	2	\$244,800.00	0.14%	\$0.00	) NAO	9
	WA STATE BANK	2	\$238,700.00	0.13%	) \$0.00	) NA 0	
	MES B. NUTTER &	1	\$115,600.00	0.06%			
	OMPANY	1	\$113,000.00	0.00%	50.00	) NAU	
	FFERSON BANK OF ISSOURI	5	\$596,563.42	0.34%	) \$0.00	) NAO	S
	NESTOWN BANK AND RUST COMPANY OF	1	\$120,000.00	0.07%	) \$0.00	) NAO	5
CC	ANSAS TEACHERS DMMUNITY CREDIT NION	1	\$122,550.00	0.07%(	) \$0.00	) NAO	S
	ENT COUNTY CREDIT	1	\$118,200.00	0.07%	\$0.00	) NAO	65
	RTLAND FEDERAL REDIT UNION	1	\$122,500.00	0.07%	\$0.00	) NAO	•5
	N FEDERAL CREDIT	2	\$237,300.00	0.13%	\$0.00	) NAO	S
	AFAYETTE AMBASSADOR ANK	1	\$116,000.00	0.07%	) \$0.00	) NAO	S
	AKE FOREST BANK & RUST COMPANY	1	\$122,000.00	0.07%	\$0.00	) NAO	•5
	AKE MORTGAGE OMPANY, INC.	3	\$356,550.00	0.2%	) \$0.00	) NAO	S
LA	KE REGION BANK	2	\$225,000.00	0.13%	) \$0.00	) NA 0	9
LA	KE STATE FCU	1	\$113,600.00	0.06%	\$0.00	) NA0	9
	AKEVIEW CREDIT UNION, CREDIT UNION	1	\$117,900.00	0.07%	\$0.00	) NAO	S
SE	AND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	6	\$720,650.00	0.41%(	) \$0.00	) NAO	S
	NDMARK CREDIT VION	4	\$461,491.62	0.26%	\$0.00	) NAO	93
LE	EADER BANK, N.A.	1	\$120,000.00	0.07%	) \$0.00	) NA 0	9
	BERTY BANK	1	\$116,000.00	0.07% (	\$0.00	) NA0	9
LII FS	BERTY SAVINGS BANK, B	1	\$112,000.00	0.06%	\$0.00	) NAO	S
LI	NCOLN SAVINGS BANK	1	\$118,000.00	0.07% (	\$0.00	) NA 0	9
	OGIX FEDERAL CREDIT NION	3	\$343,607.28	0.19%	) \$0.00	) NAO	S
	ONGVIEW STATE BANK	1	\$120,460.13	0.07% (	\$0.00	) NAO	9
	OS ALAMOS NATIONAL ANK	1	\$120,960.00	0.07%	) \$0.00	) NAO	5
	JANA SAVINGS BANK	4	\$480,491.92	0.27%	\$0.00	) NA 0	S
M/	I FINANCIAL CORP.	2	\$241,750.00	0.14% (	\$0.00	) NA0	5
M	ACHIAS SAVINGS BANK	1	\$119,200.00	0.07% (	\$0.00	) NA0	9
M	AGNA BANK	2	\$232,393.44	0.13%	\$0.00	) NA 0	5

MAIN STREET BANK	2	\$235,000.00	0.13%	) \$0.00	NA	0
MAINSTREET CREDIT	~					
UNION	2	\$229,600.00	0.13% (	) \$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%(	\$0.00	NA	0
MARINE BANK	3	\$349,920.31	0.2%	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% (	) \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%(	) \$0.00	NA	0
MCCLAIN BANK	1	\$121,350.00	0.07%(	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	) \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%			0
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%(	) \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	) \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06% (	) \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06% (	) \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	) \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06% (	) \$0.00	NA	0
METCALF BANK	2	\$239,500.00	0.13%(	) \$0.00	NA	0
METRO BANK	1	\$120,000.00	0.07%(	\$0.00	NA	0
METRO CREDIT UNION	2	\$244,000.00	0.14% (	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07% (	) \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% (	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% (	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% (	\$0.00	NA	0
MIDLAND STATES BANK	2	\$232,600.00	0.13% (	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07% (	) \$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4% (	\$0.00	NA	0
MIDWESTONE BANK	3	\$340,600.00	0.19% (	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$122,000.00	0.07% (	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% (	) \$0.00	NA	0
				) \$0.00	NA	

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MISSOURI CREDIT UNION	3	\$355,300.00	0.2%0	\$0.00	NA	0
MONTICELLO BANKING						
COMPANY	2	\$235,800.00	0.13%0	\$0.00	NA	0
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%0	\$0.00	NA	0
MOUNDCITYBANK	2	\$246,593.08	0.14%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13%0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%0	\$0.00	NA	0
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47%0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4% 0	\$0.00	NA	0
	1	\$120,000.00	0.07% 0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07% 0	\$0.00	NA 0	1
NUMERICA CREDIT UNION	1	\$119,200.00	0.07% 0	\$0.00	NA 0	
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07% 0	\$0.00		
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07% 0	\$0.00	NA0	5
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0	\$0.00		5
OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0	\$0.00		
OMNIAMERICAN BANK	1	\$116,400.00	0.07%0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$124,200.00	0.07%0	\$0.00	NA 0	
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0	\$0.00		
OOSTBURG STATE BANK	1	\$120,000.00	0.07%0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2% 0	\$0.00		
ORRSTOWN BANK	1	\$116,000.00	0.07%0	\$0.00	NA 0	-
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2% 0	\$0.00		5
PANHANDLE STATE BANK	2	\$233,500.00	0.13% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0	\$0.00	NA 0	5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%0	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0	\$0.00		
PATELCO CREDIT UNION	2	\$246,500.00	0.14% 0	\$0.00	NA 0	_
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0	\$0.00	NA 0	
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%0	\$0.00		
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	

	PLES BANK & TRUST	1	\$123,796.18	0.07%0	\$0.00	NA	)
PEO	IPANY PLES BANK, A WA	1	\$113,000.00	0.06%0	\$0.00	NA	
PEO	PORATION PLES BANK, NATIONAL	4	\$491,305.64	0.28% 0			
	OCIATION PLES NATIONAL BANK						
	10RA	1	\$119,000.00	0.07% 0			
	PLES STATE BANK	3	\$356,100.00	0.2%0	\$0.00	NA	) 3
BLO	PLES STATE BANK OF OMER	2	\$238,400.00	0.13%0	\$0.00	NA	) 5
	ADELPHIA FEDERAL DIT UNION	1	\$114,500.00	0.06% 0	\$0.00	NA	) 5
MOF	VACLE CAPITAL RTGAGE PORATION	1	\$124,000.00	0.07%0	\$0.00	NA	) 5
PION	IEER BANK	1	\$120,000.00	0.07%0	\$0.00	NA	) 5
PION	NEER CREDIT UNION	3	\$344,300.00	0.19% 0	\$0.00	NA	) 5
A M	IEER NATIONAL BANK, INNESOTA PORATION	1	\$111,021.14	0.06%0	\$0.00	NAC	) 5
	ITE VALLEY STATE K & TRUST CO	1	\$115,000.00	0.06% 0	\$0.00	NA	) 5
	TTE VALLEY STATE TRUST CO/KEARNEY	1	\$120,000.00	0.07% 0	\$0.00	NA	) 5
PMA INC.	C LENDING SERVICES,	4	\$460,400.00	0.26% 0	\$0.00	NA	) 5
	ICE AND FIRE ERAL CREDIT UNION	3	\$352,000.46	0.2% 0	\$0.00	NA	) 5
POR' BAN	T WASHINGTON STATE K	1	\$122,000.00	0.07% 0	\$0.00	NA	) 5
	TAGE COMMUNITY	1	\$120,400.00	0.07%0	\$0.00	NA	) 5
-	LATCH #1 FEDERAL DIT UNION	2	\$231,125.00	0.13% 0	\$0.00	NA	) 5
	IRIE STATE BANK &	2	\$225,418.92	0.13% 0	\$0.00	NA	) 5
	MIER COMMUNITY	2	\$241,200.00	0.14% 0	\$0.00	NA	) 5
PREI	MIER COMMUNITY K, A COMMERCIAL	1	\$114,200.00	0.06% 0	\$0.00	NAC	) 5
	AARY CAPITAL ISORS LC	1	\$119,000.00	0.07% 0	\$0.00	NA	) 5
PRIN	IEBANK	1	\$115,000.00	0.06% 0	\$0.00	NA	) 5
PRIN	IEWEST MORTGAGE	2	\$232,848.68	0.13% 0		NA	) 5
	FESSIONAL FEDERAL DIT UNION	3	\$348,000.00	0.2% 0			

PROVIDENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	9
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	S
PULASKI BANK	3	\$358,351.15	0.2%0	\$0.00	NA 0	9
PURDUE FEDERAL CU	2	\$232,200.00	0.13% 0	\$0.00		9
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07% 0	\$0.00		4
PUTNAM BANK	1	\$116,000.00	0.07%0	\$0.00	NA 0	4
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%0	\$0.00		ب م
 R M K FINANCIAL CORP	2			·		4
 D/B/A ALL DAY LOAN	2	\$237,400.00	0.13% 0	\$0.00		\$
 RABOBANK, N.A.	1	\$110,500.00	0.06% 0	\$0.00		9
RABUN COUNTY BANK	1	\$120,500.00	0.07%0	\$0.00	NA 0	9
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2% 0	\$0.00	NA 0	9
RANLIFE, INC.	1	\$119,200.00	0.07% 0	\$0.00	NA 0	9
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07% 0	\$0.00	NA 0	9
RCB BANK A CORP	1	\$118,200.00	0.07%0	\$0.00	NA 0	4
RCB BANK, A CORPORATION	3	\$345,880.00	0.19% 0	\$0.00		\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13% 0	\$0.00	NA 0	4
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	4
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	NA 0	4
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00	NA 0	4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00	NA 0	9
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	\$0.00	NA 0	5
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$
RIVER BANK	1	\$119,472.82	0.07% 0	\$0.00	NA 0	5
RIVER CITIES BANK	1	\$121,600.00	0.07% 0	\$0.00		5
RIVER VALLEY BANK	1	\$112,200.00	0.06% 0	\$0.00		9
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00		4
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0	\$0.00	NA 0	<b>\$</b>
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0	\$0.00	NA 0	4
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0	4

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%0	\$0.00	NA 0	:
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26% 0	\$0.00	NA 0	
 ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%0	\$0.00	NA 0	
 S&T BANK	4	\$481,250.00	0.27%0			
 SALAL CREDIT UNION	1	\$117,315.08	0.07%0			
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07% 0	\$0.00	NA 0	:
 SECURITY STATE BANK	1	\$111,500.00	0.06%0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%0	\$0.00	NA 0	:
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	:
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07%0			
SHORE MORTGAGE	2	\$224,138.00	0.13%0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06% 0	\$0.00	NA 0	:
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%0	\$0.00	NA 0	
SIUSLAW BANK	1	\$119,000.00	0.07%0	\$0.00	NA 0	• •
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06%0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00	NA 0	:
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06% 0		NA 0	
 SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52%0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07% 0	\$0.00		
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07%0	\$0.00	NA 0	5

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STATE BANK OF LINCOLN	1	\$117,000.00	0.07%0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07% 0	\$0.00	NA	C
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0	\$0.00	NA	C
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07% 0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$121,100.00	0.07%0	\$0.00	NA	C
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07% 0	\$0.00		
STEARNS LENDING INC.	25	\$2,922,935.59	1.64%0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14% 0	\$0.00	NA	0
SUTTON BANK	1	\$119,900.00	0.07%0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0			
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07% 0	\$0.00	NA	)
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%0	\$0.00		
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00	NA	D
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST	1	\$117,000.00	0.07% 0	\$0.00	NA	0
COMPANY			1			

THE CITIZENS BANKING COMPANY						
THE COLUMBIA BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	5
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06% 0	\$0.00		ģ
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07% 0	) \$0.00	NA 0	ģ
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06% 0	\$0.00	NA 0	9
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%0	\$0.00	NA 0	g
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00	NA 0	9
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06% 0			9
THE PARK BANK	2	\$234,450.00	0.13% 0	\$0.00	NA 0	9
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06% 0	\$0.00	NA 0	9
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07%0			9
THE TRUST BANK	1	\$110,200.00	0.06% 0	\$0.00	NA 0	9
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06% 0			9
THINK MUTUAL BANK	1	\$123,400.00	0.07% 0	\$0.00	NA 0	9
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%0	\$0.00	NA 0	9
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%0	) \$0.00	NA 0	9
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13% 0	\$0.00		9
TRAVIS CREDIT UNION	2	\$230,040.00	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00		5
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% 0			
TRUSTONE	2	\$242,700.00	0.14% 0		1 1	
TRUSTONE FINANCIAL	1	\$121,000.00	0.07% 0	· · · · · ·	1 1	
TWINHOLD	1	\$118,800.00	0.07% 0		1 1	
TWO RIVERS BANK	1	\$120,000.00	0.07%0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06% 0			
UMPQUA BANK	7	\$846,035.98	0.48% 0			
UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0			
UNITED BANK	1	\$115,000.00	0.06% 0		1 1	
UNITED BANK & TRUST NA	1	\$120,500.00	0.07% 0	\$0.00	NA 0	

UNITED BANK &TRUST	5	\$589,750.00	0.33% 0	\$0.00	NA 0	
UNITED BANK AND TRUST						
 COMPANY	1	\$121,000.00	0.07% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$350,399.26	0.2%0	\$0.00	NA 0	S
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07% 0	\$0.00	NA 0	5
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%0	\$0.00	NA0	S
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00	NA0	5
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00	NA0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0	\$0.00	NA 0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06% 0	\$0.00	NA 0	S
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%0	\$0.00	NA 0	S
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0	\$0.00	NA 0	9
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	NA 0	8
USE CREDIT UNION	1	\$112,000.00	0.06%0	\$0.00	NA 0	5
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07% 0	\$0.00	NA 0	S
VALLEY NATIONAL BANK	2	\$233,000.00	0.13%0	\$0.00	NA 0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2% 0	\$0.00		S
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00	NA 0	5
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0	S
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13% 0	\$0.00	NA 0	S
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07% 0			ç
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	(

	1,516	\$177,922,174.83	100%	0	\$0.00		0	ł
Unavailable	54		3.46%					
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00						
WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07%	0	\$0.00	NA	0	
WOODTRUST BANK N.A.	1	\$114,500.00	0.06%	0	\$0.00	NA	0	
 WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14%	0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00						
 BANK & TRUST WINGS FINANCIAL CU	1	\$113,809.33	0.07%					
 UNION WILLIAMSVILLE STATE	1	\$115,809.33		_				
WHITE EAGLE CREDIT	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
 WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00	NA	0	<b> </b>
WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00	NA	0	<u> </u>
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00				NA	0	
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00	NA	0	
 WEST POINTE BANK,	5	ψ330,300.00	0.270	J	ψ0.00			
 CREDIT UNION WEST GATE BANK	3	\$350,900.00	0.19%		\$0.00	NA		
WESCOM CENTRAL	3	\$331,550.00						
WEOKIE CREDIT UNION	2	\$235,819.05	0.13%					
 WATERSTONE MORIGAGE CORPORATION WAUKESHA STATE BANK	2	\$225,000.00						
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	8	\$936,750.00	0.53%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	0	\$0.00	NA	0	

Total

31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00	NA	0	
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00			\$0.00			
	3RD FED BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0	\$0.00	NA	0	•
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0	\$0.00	NA	0	9
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	4
	ACHIEVA CREDIT UNION	1	\$126,000.00			\$0.00			9
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	4
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0	\$0.00	NA	0	9
	ALLIANT BANK	1	\$143,063.25	0.07%	0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0	\$0.00	NA	0	9
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	9
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13%	0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0	\$0.00	NA	0	4
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0	\$0.00	NA	0	4
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14%	0	\$0.00	NA	0	4
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0	\$0.00	NA	0	9
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0	\$0.00	NA	0	9

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0 \$0.00	) NAO	S
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0 \$0.00	0 NA 0	9
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0 \$0.00	0 NA 0	9
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0 \$0.0	0 NA0	•1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07%	0 \$0.00	O NAO	9
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0 \$0.00	O NAO	9
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0 \$0.00	0 NAO	9
	AMFIRST BANK, N.A.	1	\$131,000.00	0.06%	0 \$0.00	0 NA 0	9
	ANCHORBANK, FSB	15	\$2,044,300.00	0.98%			9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%			•
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0 \$0.00	O NAO	•1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19%(	0 \$0.00	) NA 0	•5
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0 \$0.00	0 NA 0	9
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0 \$0.00	D NAO	S
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0 \$0.00	0 NA0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0 \$0.00	) NA0	9
	ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0 \$0.00	D NA 0	9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0 \$0.00		
	AUBURNBANK	3	\$432,500.00	0.21%	0 \$0.00	) NA 0	5
	BADGER BANK	1	\$144,000.00	0.07%		1	
	BANCFIRST	1	\$145,350.00	0.07%			
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%		1 1	
	BANCROFT STATE BANK	1	\$147,500.00	0.07%			4 (
	BANK MUTUAL	5	\$657,650.00	0.31%			
	BANK OF ABBEVILLE &	5					4
	TRUST COMPANY	1	\$130,720.00	0.06%			
	BANK OF AMERICAN FORK	1	\$135,750.00	0.06%	1		
	BANK OF GALESVILLE	1	\$147,500.00	0.07%	0 \$0.00	) NA 0	9

BANK OF HAWAII	3	\$412,600.00	0.2% 0	\$0.00	NA 0	
BANK OF IDAHO	1	\$142,265.77	0.07%0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$137,600.00	0.07%0	\$0.00	NA 0	
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00	NA 0	
BANKERS' BANK	5	\$657,120.00	0.31%0	\$0.00	NA 0	
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06% 0	\$0.00	NA 0	
BANKIOWA	2	\$280,500.00	0.13%0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$149,000.00	0.07%0	\$0.00	NA 0	
BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$125,600.00	0.06%0	\$0.00	NA 0	
BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$431,600.00	0.21%0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00	NA0	
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA 0	
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00	NA 0	
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%0	\$0.00	NA 0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0	
BUSEY BANK	1	\$140,650.00	0.07%0	\$0.00	NA 0	
BUSEY BANK,	1	\$135,776.45	0.06% 0	\$0.00	NA 0	
	3	\$403,000.00	0.19% 0	\$0.00	NA 0	

9						
C.U. MORTGAGE SERVICES, INC.						
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06%	0.00	) NA	0 5
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% (	0.00	) NA	0 9
CAPITOL BANK	1	\$133,000.00	0.06% (			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07%	0.00		
CARROLLTON BANK	1	\$133,500.00	0.06% (	0.00	) NA	0 5
CASHCALL, INC.	3	\$423,700.00	0.2%		) NA	0 5
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0.00	) NA	0 9
CENTRAL BANK	3	\$392,695.30	0.19% (	0.00	) NA	0 5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0.00	) NA	0 5
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0.00	) NA	0 8
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0.00	) NA	0 9
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%(	0.00	) NA	0 9
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	\$0.00	) NA	0 9
CENTRAL TRUST BANK	2	\$296,739.86	0.14%(	0.00	) NA	0 5
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%(	) \$0.00	) NA	0 5
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0.00	) NA	0 9
CENTRUE BANK	3	\$396,050.00	0.19%(	0.00	) NA	0 5
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0.00	) NA	0 9
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% (	0.00	) NA	0 9
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0.00	) NA	0 9
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67%(	0.00	) NA	0 9
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% (	0.00	) NA	0 9
CITIMORTGAGE	1	\$143,581.00	0.07%(	0.00	) NA	0 5
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06% (	0 \$0.00	) NA	0 5
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0 \$0.00	) NA	0 9

CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00	NA	0 3
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0 3
CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00	NA	0 3
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA	0 3
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA	0 3
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0 3
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00	NA	0 3
COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA	0 3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07%	0	\$0.00	NA	0 3
COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA	0 3
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00	NA	0 3
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0 3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA	0 3
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA	0 3
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00	NA	0 3
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00	NA	0 3
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0 3
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	0	\$0.00	NA	0 3
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA	0 3
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00	NA	0 3
	<ul> <li>WHOLESALE MORTGAGE</li> <li>CO.</li> <li>CITIZENS FIRST</li> <li>WHOLESALE MORTGAGE</li> <li>COMPANY</li> <li>CITIZENS NATIONAL BANK</li> <li>OF PARK RAPIDS</li> <li>CITIZENS STATE BANK</li> <li>CITIZENS STATE BANK</li> <li>CITIZENSFIRST CREDIT</li> <li>UNION</li> <li>CITY &amp; COUNTY CREDIT</li> <li>UNION</li> <li>CITY BANK &amp; TRUST CO.</li> <li>CITY NATIONAL BANK</li> <li>CITY STATE BANK</li> <li>CITY STATE BANK</li> <li>CLEAR LAKE BANK &amp;</li> <li>TRUST COMPANY</li> <li>CLINTON SAVINGS BANK</li> <li>CMG MORTGAGE INC</li> <li>COASTAL COMMUNITY</li> <li>AND TEACHERS CREDIT</li> <li>UNION</li> <li>COBALT MORTGAGE</li> <li>COBALT MORTGAGE</li> <li>COLONIAL NATIONAL</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>COMMERCE NATIONAL</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>COMMERCE NATIONAL</li> <li>MORTGAGE, A DIVISION</li> <li>OF COLONIAL SAVINGS,</li> <li>F.A.</li> <li>COMMERCE STATE BANK</li> <li>COMMUNITY FIRST BANK</li> <li>OF THE HEARTLAND</li> <li>COMMUNITY FIRST BANK</li> <li>OF THE HEARTLAND</li> <li>COMMUNITY FIRST BANK</li> <li>OF THE HEARTLAND</li> <li>COMMUNITY FIRST BANK</li> <li>COMMUNITY TRUST BANK</li> <li>COMMUNITY TRUST BANK</li> <li>COMMUNITY TRUST BANK, N.A.</li> <li>CONNECTICUT HOME</li> <li>MORTGAGE</li> <li>CONSUMER LOAN</li> </ul>	WHOLESALE MORTGAGE CO.12CITIZENS FIRST WHOLESALE MORTGAGE COMPANY1CITIZENS NATIONAL BANK OF PARK RAPIDS1CITIZENS NATIONAL BANK OF PARK RAPIDS1CITIZENS STATE BANK1CITIZENSFIRST CREDIT UNION2CITY & COUNTY CREDIT UNION1CITY SATE BANK3CITY STATE BANK4CLEAR LAKE BANK & 11CMG MORTGAGE INC1COASTAL COMMUNITY AND TEACHERS CREDIT UNION1COBALT MORTGAGE10COBALY MORTGAGE1COMERICA BANK2COMMERCE NATIONAL BANK1COMMERCE NATIONAL BANK1COMMERCE NATIONAL BANK2COMMUNITY FIRST BANK OF THE HEARTLAND1COMMUNITY FIRST BANK OF THE HEARTLAND2COMMUNITY FIRST CREDIT UNION6COMMUNITY FIRST CREDIT UNION6COMMUNITY FIRST COMMUNITY FIRST BANK OF THE HEARTLAND2COMMUNITY MORTGAGE FUNDING, LLC2COMMUNITY TRUST BANK, N.A.3CONNECTICUT HOME MORTGAGE2CONMUNITY TRUST BANK, N.A.3CONSUMER LOAN4	WHOLESALE MORTGAGE CO.         12         \$1,674,623.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$146,665.00           COMPANY         1         \$126,057.46           CITIZENS NATIONAL BANK OF PARK RAPIDS         1         \$126,057.46           CITIZENS STATE BANK         1         \$140,000.00           CITIZENS STATE BANK         1         \$131,000.00           CITY & COUNTY CREDIT UNION         2         \$270,274.82           CITY & COUNTY CREDIT UNION         1         \$131,000.00           CITY BANK & TRUST CO.         1         \$135,800.00           CITY NATIONAL BANK         3         \$408,801.15           CITY STATE BANK         4         \$541,350.00           CLEAR LAKE BANK & 1         \$137,600.00           CLAR LAKE BANK & 1         \$130,000.00           CMG MORTGAGE INC         1         \$138,300.00           COASTAL COMMUNITY AND TEACHERS CREDIT         1         \$148,100.00           UNION         1         \$148,100.00           COLONIAL NATIONAL         1         \$148,255.91           COASTAL COMMUNITY         \$148,255.91         \$148,255.91           COLONIAL SAVINGS, F.A.         \$144,200.00         \$148,255.91           COMMERCE NATIONAL	WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8%           CO.         CITIZENS FIRST         1         \$146,665.00         0.07%           COMPANY         1         \$126,057.46         0.06%           CITIZENS NATIONAL BANK         1         \$126,057.46         0.06%           CITIZENS STATE BANK         1         \$140,000.00         0.07%           CITIZENS STATE BANK         1         \$131,000.00         0.07%           CITIZENS STATE BANK         1         \$131,000.00         0.06%           CITY & COUNTY CREDIT         1         \$131,000.00         0.06%           CITY BANK & TRUST CO.         1         \$135,800.00         0.06%           CITY NATIONAL BANK         3         \$408,801.15         0.2%           CITY STATE BANK         4         \$541,350.00         0.06%           CLEAR LAKE BANK &         1         \$137,600.00         0.07%           CLINTON SAVINGS BANK         1         \$138,300.00         0.07%           COASTAL COMMUNITY         1         \$148,100.00         0.07%           COBALT MORTGAGE         10         \$1,381,600.00         0.66%           COLONIAL NATIONAL         1         \$148,255.91         0.07%	WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8% 0           CO.         CITIZENS FIRST         \$146,665.00         0.07% 0           COMPANY         1         \$146,665.00         0.07% 0           CITIZENS NATIONAL BANK         1         \$126,057.46         0.06% 0           CITIZENS STATE BANK         1         \$140,000.00         0.07% 0           CITIZENSFIRST CREDIT         2         \$270,274.82         0.13% 0           CITY & COUNTY CREDIT         1         \$131,000.00         0.06% 0           CITY BANK & TRUST CO.         1         \$135,800.00         0.06% 0           CITY NATIONAL BANK         3         \$408,801.15         0.2% 0           CITY STATE BANK         4         \$541,350.00         0.26% 0           CLEAR LAKE BANK & 1         \$130,000.00         0.06% 0           CLINTON SAVINGS BANK         1         \$131,000.00         0.07% 0           CMG MORTGAGE INC         1         \$148,100.00         0.07% 0           COMSAL COMMUNITY         AND EACHERS CREDIT         1         \$148,100.00         0.06% 0           COMALT MORTGAGE         10         \$1,381,600.00         0.66% 0           COMALT MORTGAGE         1         \$144,800.00         0.07% 0 </td <td>WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8% 0         \$0.00           CITIZENS FIRST         WHOLESALE MORTGAGE         1         \$146,665.00         0.07% 0         \$0.00           COMPANY         1         \$126,057.46         0.06% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$126,057.46         0.06% 0         \$0.00           CITIZENS STATE BANK         1         \$140,000.00         0.07% 0         \$0.00           CITIZENS STATE BANK         1         \$131,000.00         0.06% 0         \$0.00           CITIZENSFIRST CREDIT         2         \$270,274.82         0.13% 0         \$0.00           CITY &amp; COUNTY CREDIT         1         \$131,000.00         0.06% 0         \$0.00           CITY BANK &amp; TRUST CO.         1         \$135,800.00         0.06% 0         \$0.00           CITY STATE BANK         4         \$\$448,801.15         0.2% 0         \$0.00           CITY STATE BANK         4         \$\$137,600.00         0.07% 0         \$0.00           CLEAR LAKE BANK &amp;         1         \$133,000.00         0.06% 0         \$0.00           CMG MORTGAGE INC         1         \$1348,100.00         0.07% 0         \$0.00           CMG MORTGAGE         1</td> <td>WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8% 0         \$0.00         NA           CO.         CTITZENS FIRST         I         \$146,665.00         0.07% 0         \$0.00         NA           CUTIZENS STATE         I         \$146,665.00         0.07% 0         \$0.00         NA           COMPANY         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENSTCREDIT         2         \$270,274.82         0.13% 0         \$0.00         NA           CITY BANK &amp; TRUST CO.         1         \$135,800.00         0.06% 0         \$0.00         NA           CITY STATE BANK         4         \$541,350.00         0.26% 0         \$0.00         NA           CLEAR LAKE BANK &amp;         1         \$137,600.00         0.07% 0         \$0.00         NA           CLINTON SAVINGS BANK         1         \$130,000.0         0.06% 0         \$0.00         NA</td>	WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8% 0         \$0.00           CITIZENS FIRST         WHOLESALE MORTGAGE         1         \$146,665.00         0.07% 0         \$0.00           COMPANY         1         \$126,057.46         0.06% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$126,057.46         0.06% 0         \$0.00           CITIZENS STATE BANK         1         \$140,000.00         0.07% 0         \$0.00           CITIZENS STATE BANK         1         \$131,000.00         0.06% 0         \$0.00           CITIZENSFIRST CREDIT         2         \$270,274.82         0.13% 0         \$0.00           CITY & COUNTY CREDIT         1         \$131,000.00         0.06% 0         \$0.00           CITY BANK & TRUST CO.         1         \$135,800.00         0.06% 0         \$0.00           CITY STATE BANK         4         \$\$448,801.15         0.2% 0         \$0.00           CITY STATE BANK         4         \$\$137,600.00         0.07% 0         \$0.00           CLEAR LAKE BANK &         1         \$133,000.00         0.06% 0         \$0.00           CMG MORTGAGE INC         1         \$1348,100.00         0.07% 0         \$0.00           CMG MORTGAGE         1	WHOLESALE MORTGAGE         12         \$1,674,623.00         0.8% 0         \$0.00         NA           CO.         CTITZENS FIRST         I         \$146,665.00         0.07% 0         \$0.00         NA           CUTIZENS STATE         I         \$146,665.00         0.07% 0         \$0.00         NA           COMPANY         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENS STATE BANK         I         \$126,057.46         0.06% 0         \$0.00         NA           CTIZENSTCREDIT         2         \$270,274.82         0.13% 0         \$0.00         NA           CITY BANK & TRUST CO.         1         \$135,800.00         0.06% 0         \$0.00         NA           CITY STATE BANK         4         \$541,350.00         0.26% 0         \$0.00         NA           CLEAR LAKE BANK &         1         \$137,600.00         0.07% 0         \$0.00         NA           CLINTON SAVINGS BANK         1         \$130,000.0         0.06% 0         \$0.00         NA

COPPERMARK BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE	-				
MORTGAGE GROUP	1	\$127,300.00	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26% 0	\$0.00	NA 0 S
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2% 0	\$0.00	NA 0
COULEE BANK	1	\$143,400.00	$0.07\% \ 0$	\$0.00	NA 0
COUNTY BANK	1	\$141,600.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$135,600.00	0.06% 0	\$0.00	NA 0 S
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	\$0.00	NA 0 S
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0	\$0.00	NA 0 S
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13% 0	\$0.00	NA 0 S
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0	\$0.00	NA 0 S
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07% 0	\$0.00	NA 0 S
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0	\$0.00	NA 0 S
DENMARK STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0 S
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0	\$0.00	NA 0 S
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0	\$0.00	NA 0 S
DIME BANK	2	\$266,000.00	0.13% 0	\$0.00	NA 0 S
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00	NA 0 S
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	\$0.00	NA 0 S

 DUPAGE CREDIT UNION	1	\$142,350.00	0.07%0	\$0.00	
EAGLE BANK	1	\$140,000.00	0.07%0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14% 0	\$0.00	NA 0
EMPIRE BANK	1	\$144,000.00	0.07%0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$279,334.40	0.13%0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$672,300.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$397,392.75	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$129,500.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK	7	\$945,411.99	0.45% 0	\$0.00	NA 0
 FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13% 0	\$0.00	NA 0

FIREFIGHTERS CREDIT	2	\$258,700.00	0.12% 0	\$0.00	NAC	)
UNION						
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0	\$0.00		
FIRST BANK	1	\$143,000.00	0.07%0	\$0.00		
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0	\$0.00	NAC	)
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0	\$0.00	NAC	)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06% 0	\$0.00	NAC	)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0	\$0.00	NAC	)
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0	\$0.00	NAC	)
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33% 0	\$0.00	NAC	)
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%0	\$0.00	NAC	)
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00	NAC	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06% 0	\$0.00	NAC	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06% 0	\$0.00	NAC	)
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0	\$0.00	NAC	)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00		)
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%0	\$0.00	NAC	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00	NAC	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00	NAC	)
FIRST FIDELITY BANK	1	\$136,000.00	0.07%0	\$0.00	NAC	)
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0	\$0.00	NAC	)
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00	NAC	)
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00	NAC	)
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00	NAC	)
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00	NAC	)
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00	NAC	)
FIRST MORTGAGE HOME	1	\$132,500.00	0.06% 0	\$0.00	NAC	)

LENDING LLC						
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$137,773.17	0.07%0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$2,450,401.00	1.17%0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$131,750.00	0.06%0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$148,000.00	0.07%0	\$0.00	NA 0	
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06% 0	\$0.00	NA 0	
		\$822,050.00	0.39% 0	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59% 0	0 \$0.00	) NA	0 5
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13% 0	0.00	) NA	0
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66% 0	0.00	) NA	0
FIRSTRUST	1	\$148,000.00			1	
FIRSTRUST BANK	1	\$136,500.00			1	1
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0	0.00	) NA	0 9
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%0	0 \$0.00	) NA	0 5
FNB BANK, N.A.	1	\$144,000.00	0.07%0	0.00	) NA	0
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%0			
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0	0.00	) NA	0 5
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0	0 \$0.00	) NA	0 5
FOX VALLEY SAVINGS BANK	1	\$146,000.00				
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0	0.00	) NA	0 9
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%0	0 \$0.00	) NA	0 9
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%0	5 \$0.00	) NA(	0 5
FREMONT BANK	8	\$1,087,032.97	0.52% 0	0.00	) NA	0 5
FRONTIER BANK	1	\$145,000.00				
FULTON BANK OF NEW JERSEY	2	\$273,000.00				
 FULTON BANK, N.A.	15	\$2,090,231.11	1% 0	0.00	) NA	0
 GATEWAY STATE BANK	1	\$128,000.00			1	
GENERAL MILLS CREDIT UNION	2	\$267,800.00				
 GEORGETOWN BANK	1	\$128,000.00	0.06% 0	0.00	) NA	0
GESA CREDIT UNION	2	\$275,719.34	0.13% 0		1	
 GLENWOOD STATE BANK	1	\$126,000.00			1 1	1
GMFS LLC	1	\$126,000.00	0.06% 0			
GOLDEN BELT BANK FSA	1	\$134,000.00				
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0		1 1	
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12% 0			
GRAND BANK NA	4	\$560,055.00	0.27% 0	\$0.00	) NA	0
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0			

	GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%0	\$0.00	NA 0	•
	GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0	\$0.00	NA 0	9
	GUARANTEED RATE INC	1	\$131,169.00	0.06%0	\$0.00	NA 0	\$
	GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0	\$0.00	NA0	•
	GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45% 0	\$0.00	NA0	9
	HAMPDEN BANK	2	\$269,000.00	0.13%0			9
	HARBOR NATIONAL BANK	1	\$142,000.00	0.07%0	\$0.00	NA 0	4
	HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	•
	HEARTLAND BANK	5	\$697,703.00	0.33%0	\$0.00	NA 0	4
	HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13%0			4
	HERITAGE CREDIT UNION	1	\$148,000.00	0.07%0			9
	HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00	NA 0	9
	HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0			\$
	HILLTOP NATIONAL BANK	2	\$276,600.00	0.13%0	\$0.00	NA 0	9
	HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14%0	\$0.00	NA 0	4
	HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00	NA 0	\$
	HOME BANK	1	\$145,000.00	0.07%0		NA 0	\$
	HOME FEDERAL BANK	3	\$418,400.00	0.2%0			\$
	HOME LOANS TODAY	1	\$142,000.00	0.07%0			\$
	HOME STATE BANK NA	1	\$141,750.00	0.07%0	\$0.00	NA 0	9
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06% 0			Ş
	HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%0			\$
	HOMEWISE, INC	1	\$140,000.00	0.07%0		1 1	\$
	HORIZON BANK N A	1	\$144,000.00	0.07%0			5
	HORIZON BANK, N.A.	1	\$145,000.00	0.07%0	\$0.00	NA 0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0	4
	IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00	NA 0	4
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA 0	9
	IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%0	\$0.00	NA0	4
	IKON FINANCIAL GROUP	1	\$143,768.38	0.07%0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	2	\$272,000.00	0.13%0	\$0.00	NA 0	\$
	INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13%0	\$0.00	NA0	9

INTERCITY STATE BANK	1	\$142,400.00	0.07%0	\$0.00	NA 0	
INVESTORS HOME	1					
MORTGAGE	1	\$147,000.00	0.07% 0	\$0.00		
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07% 0	\$0.00	NA 0	5
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00	NA0	S
JONAH BANK OF WYOMING	1	\$141,750.00	0.07% 0	\$0.00	NA0	S
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06% 0	\$0.00	NA 0	S
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%0	\$0.00	NA 0	5
KEYSAVINGS BANK	1	\$140,000.00	0.07%0	\$0.00	NA 0	S
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%0	\$0.00	NA 0	9
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06% 0	\$0.00	NA 0	9
LAKE AREA MORTGAGE	1	\$148,000.00	0.07%0	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14% 0	\$0.00	NA 0	ç
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA 0	ç
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0	\$0.00	NA 0	S
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45% 0	\$0.00	NA 0	S
LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0	\$0.00	NA 0	S
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	ç
LIBERTY BANK	2	\$288,000.00	0.14% 0	\$0.00	NA 0	5
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07% 0	\$0.00	NA 0	5
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14% 0	\$0.00	NA 0	5
LIFESTORE BANK	3	\$420,000.00	0.2% 0	\$0.00	NA 0	9
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0	\$0.00	NA 0	9
LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0	\$0.00	NA 0	9
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%0	\$0.00	NA 0	(

LOS AL-MOS NATIONAL         1         \$147,000.00         0.07%         \$0.00         NA 0           LUANA SAVINGS BANK         1         \$140,000.00         0.07% 0         \$0.00         NA 0           MATEINANCIAL CORP.         3         \$411,250.00         0.2% 0         \$0.00         NA 0           MACKINAC SAVINGS         1         \$135,571.31         0.06% 0         \$0.00         NA 0           MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$144,000.00         0.07% 0         \$0.00         NA 0           COPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00         NA 0           MEMBERS MORTGAGE         3         \$412,500.00         0.2% 0         \$0.00         NA 0           MEMBERS'ADVANTAGE         \$149,625.00         0.07% 0         \$0.00         NA 0           MEMBERS'ADVANTAGE         \$130,000.00         0.06% 0         \$0.00         NA 0           MERESHOMCTGAGE	-	1						
M/I FINANCIAL CORP.         3         \$411,250.00         0.2% 0         \$0.00         NA 0           MACKINAC SAVINGS BANK, FSB         1         \$135,571.31         0.06% 0         \$0.00         NA 0           MAGNA BANK         2         \$286,800.00         0.14% 0         \$0.00         NA 0           MAINSTREET BANK         1         \$138,000.00         0.07% 0         \$0.00         NA 0           MAINSTREET SMORTGAGE         1         \$129,595.72         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARSHALL COMMUNITY         1         \$128,250.00         0.06% 0         \$0.00         NA 0           CREDIT UNION         1         \$144,000.00         0.07% 0         \$0.00         NA 0           MEMBER MORTGAGE         3         \$412,500.00         0.2% 0         \$0.00         NA 0           CREDIT UNION         1         \$149,625.00         0.07% 0         \$0.00         NA 0           MERMBERS' MONTGAGE         1         \$149,625.00         0.07% 0         \$0.00         NA 0           CREDIT UNION         1         \$149,625.00         0.06% 0         \$0.00         NA 0 <td></td> <td>LOS ALAMOS NATIONAL BANK</td> <td>1</td> <td>\$147,000.00</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>S</td>		LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0	S
MACKINAC SAVINGS BANK, FSB         1         \$135,571.31         0.06%         \$0.00         NA0           MAGNA BANK         2         \$226,800.00         0.14%         \$0.00         NA0           MAIN STREET BANK         1         \$138,000.00         0.07%         \$0.00         NA0           MAINSTREETS MORTGAGE         1         \$129,595,72         0.06%         \$0.00         NA0           MARSHALL COMMUNITY         \$129,595,72         0.06%         \$0.00         NA0         \$0.00           MARSHALL COMMUNITY         \$128,250.00         0.06%         \$0.00         NA0         \$0.00           MAYFLOWER         1         \$144,000.00         0.07%         \$0.00         NA0         \$0.00           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2%         \$0.00         NA0         \$0.00           MEMBERS MORTGAGE         3         \$412,500.00         0.2%         \$0.00         NA0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		LUANA SAVINGS BANK	1	\$140,000.00	0.07%0	\$0.00	NA 0	5
BANK, FSB         1         \$135,571,31         0.00%0         \$0,00         NA0           MAGNA BANK         2         \$286,00,00         0.14%0         \$0,00         NA0           MAIN STREET BANK         1         \$133,000,00         0.07%0         \$0,00         NA0           MAINSTREET BANK         1         \$133,007,315         0.06%0         \$0,00         NA0           MARINE BANK         1         \$133,073,15         0.06%0         \$0,00         NA0           MARINE BANK         1         \$128,250,00         0.06%0         \$0,00         NA0           COPERATIVE BANK         1         \$144,000,00         0.07%0         \$0,00         NA0           MEMBER MORTGAGE         3         \$412,500,00         0.2%0         \$0,00         NA0           COMPANY, INC.         3         \$442,500,00         0.2%0         \$0,00         NA0           MERCHANTS BANK,         1         \$130,285,50         0.06%0         \$0,00         NA0           MERCHANTS BANK,         1         \$130,000,00         0.06%0         \$0,00         NA0           MERCHANTS BANK,         1         \$130,000,00         0.06%0         \$0,00         NA0           MICRUHEST MORTGAGE		M/I FINANCIAL CORP.	3	\$411,250.00	0.2% 0	\$0.00	NA 0	9
MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00         NA 0           MAINSTREETS MORTGAGE         1         \$129,595.72         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00         NA 0           MAYFLOWER         1         \$144,000.00         0.07% 0         \$0.00         NA 0           COOPERATIVE BANK         1         \$144,000.00         0.2% 0         \$0.00         NA 0           MEMBER MORTGAGE         2         \$412,500.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE         3         \$412,500.00         0.2% 0         \$0.00         NA 0           CREDIT UNION         1         \$130,285.50         0.06% 0         \$0.00         NA 0           MERCHANTS BANK,         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MERIWEST MORTGAGE         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MERCHANTS BANK,         1         \$130,000.00         0.06% 0         \$0.00         NA 0			1	\$135,571.31	0.06% 0	\$0.00	NA 0	5
MAIN STREET BANK         1         \$138,000.00         0.07% 0         \$0.00         NA 0           MAINSTREETS MORTGAGE         1         \$129,595.72         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00         NA 0           MAYFLOWER         1         \$144,000.00         0.07% 0         \$0.00         NA 0           COOPERATIVE BANK         1         \$144,000.00         0.2% 0         \$0.00         NA 0           MEMBER MORTGAGE         2         \$412,500.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE         3         \$412,500.00         0.2% 0         \$0.00         NA 0           CREDIT UNION         1         \$130,285.50         0.06% 0         \$0.00         NA 0           MERCHANTS BANK,         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MERIWEST MORTGAGE         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MERCHANTS BANK,         1         \$130,000.00         0.06% 0         \$0.00         NA 0		MAGNA BANK	2	\$286,800.00	0.14%0	\$0.00	NA 0	S
MAINSTREETS MORTGAGE         1         \$129,595.72         0.06% 0         \$0.00         NA 0           MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00         NA 0           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$149,625.00         0.07% 0         \$0.00         NA 0           MERRIVEST MORTGAGE COMPANY, LLC         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MERIVEST MORTGAGE COMPANY, LLC         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED         3         \$407,300.00         0.06% 0         \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$148,800.00         0.07% 0         \$0.00         NA 0         \$0.00		MAIN STREET BANK	1	\$138,000.00	0.07%0	\$0.00		S
MARINE BANK         1         \$133,073.15         0.06% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00         NA 0           MAYLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         3         \$415,650.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE CREDIT UNION         3         \$412,500.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE CREDIT UNION         1         \$149,625.00         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$130,285.50         0.06% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED         3         \$407,300.00         0.19% 0         \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$148,800.00         0.07% 0         \$0.00         NA 0           MIDDLAND STATES BANK         1         \$144,400.00         0.06% 0         \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$144,800.00         0.07% 0         \$0.00         NA 0           MIDDLAND STATES BAN			1	\$129,595.72	1		1 1	S
MARSHALL COMMUNITY CREDIT UNION         1         \$128,250.00         0.06% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$144,000.00         0.07% 0         \$0.00         NA 0           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00         NA 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$149,625.00         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$130,285.50         0.06% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC. D B A FIRST PREFERED         3         \$407,300.00         0.19% 0         \$0.00         NA 0           MIDLETON COMMUNITY BANK         1         \$148,800.00         0.07% 0         \$0.00         NA 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$144,000.00         0.06% 0         \$0.00         NA 0         \$0.00           MIDFLORIDA CREDIT UNION         1         \$144,000.00         0.07% 0         \$0.00		MARINE BANK	1		0.06%0	\$0.00	NA 0	S
COOPERATIVE BANK         1         \$143,000.00         0.07% 0         \$0.00         NA0           MEMBER HOME LOAN, LLC         3         \$415,650.00         0.2% 0         \$0.00         NA0           MEMBERS MORTGAGE         3         \$412,500.00         0.2% 0         \$0.00         NA0           COMPANY, INC.         3         \$412,500.00         0.2% 0         \$0.00         NA0           MEMBERS ADVANTAGE         1         \$149,625.00         0.07% 0         \$0.00         NA           CREDIT UNION         1         \$130,285.50         0.06% 0         \$0.00         NA         \$1           MERWEST MORTGAGE         1         \$130,000.00         0.06% 0         \$0.00         NA         \$1           MICHIGAN MUTUAL, INC.         3         \$447,300.00         0.06% 0         \$0.00         NA         \$1           MICHIGAN MUTUAL, INC.         3         \$447,300.00         0.06% 0         \$0.00         NA         \$1           MICHIGAN MUTUAL, INC.         3         \$447,300.00         0.06% 0         \$0.00         NA         \$1           MIDDLETON COMMUNITY         1         \$148,800.00         0.07% 0         \$0.00         NA         \$1           MIDDLETON COMMUNITY			1	\$128,250.00	0.06% 0	\$0.00	NA 0	2
MEMBERS MORTGAGE COMPANY, INC.         3         \$412,500.00         0.2%         0         \$0.00         NA 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$149,625.00         0.07%         0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$130,285.50         0.06%         0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$130,285.50         0.06%         \$0         \$0.00         NA 0           MERTWEST MORTGAGE COMPANY,LLC         1         \$130,000.00         0.06%         \$0         \$0.00         NA 0           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED         3         \$407,300.00         0.19%         \$0         \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$148,800.00         0.07%         \$0         \$0.00         NA 0           MIDDLAND STATES BANK         4         \$546,900.00         0.26%         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$144,400.00         0.07%         \$0         \$0.00         NA 0           MIDUREST COMMUNITY BANK         1         \$144,400.00         0.07%         \$0         \$0.00         NA 0         \$0           MID			1	\$144,000.00	0.07%0	\$0.00	NA 0	S
COMPANY, INC.         3         \$412,300.00         0.2%0         \$0.00         NA0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$149,625.00         0.07%0         \$0.00         NA         \$130,000         \$100         NA         \$130,000         \$100         NA         \$130,000         \$100         NA         \$130,000         \$100		MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%0	\$0.00	NA 0	9
CREDIT UNION         1         \$149,625.00         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$130,285.50         0.06% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$130,000.00         0.06% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED         3         \$407,300.00         0.19% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         1         \$135,000.00         0.06% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         1         \$135,000.00         0.06% 0         \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$148,800.00         0.07% 0         \$0.00         NA 0           MIDFLORIDA CREDIT         1         \$134,400.00         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$149,000.00         0.07% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$146,400.00         0.26% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$146,400.00         0.07% 0         \$0.00         NA 0           MIDWEST COMMUNITY FEDERAL CREDIT UNION			3	\$412,500.00	0.2%0	\$0.00	NA 0	5
NATIONAL ASSOCIATION         1         \$130,285.50         0.06% 0         \$0.00         NA 0         30.00         NA 0         30.00 <th< td=""><td></td><td></td><td>1</td><td>\$149,625.00</td><td>0.07% 0</td><td>\$0.00</td><td>NA 0</td><td>S</td></th<>			1	\$149,625.00	0.07% 0	\$0.00	NA 0	S
COMPANY,LLC         1         \$13,0,00,00         0.06% 0         \$0.00         NA0         \$130,000,00         0.06% 0         \$0.00         NA0         \$100,00         \$100,00         \$0.06% 0         \$0.00         NA0         \$100,00         \$100,00         \$0.06% 0         \$0.00         NA0         \$100,00 <th< td=""><td></td><td></td><td>1</td><td>\$130,285.50</td><td>0.06% 0</td><td>\$0.00</td><td>NA 0</td><td>S</td></th<>			1	\$130,285.50	0.06% 0	\$0.00	NA 0	S
D B A FIRST PREFERRED MORTGAGE CO.         3         \$407,300.00         0.19% 0         \$0.00         NA 0         33           MID AMERICA MORTGAGE CO.         \$135,000.00         0.06% 0         \$0.00         NA 0         33         \$148,800.00         0.07% 0         \$0.00         NA 0         33         \$148,800.00         0.07% 0         \$0.00         NA 0         33         \$148,800.00         0.07% 0         \$0.00         NA 0         33         \$148,800.00         0.06% 0         \$0.00         NA 0         33         \$148,800.00         0.07% 0         \$0.00         NA 0         33         \$149,000.00         0.06% 0         \$0.00         NA 0         33         \$149,000.00         0.07% 0         \$0.00         NA 0         33         \$146,400.00         0.26% 0         \$0.00         NA 0         33         \$146,400.00         0.07% 0         \$0.00         NA 0         33         \$0.00         NA 0         33         \$0.00         NA 0			1	\$130,000.00	0.06% 0	\$0.00	NA 0	5
MIDDLETON COMMUNITY BANK         1         \$148,800.00         0.07% 0         \$0.00         NA 0         S0.00		D B A FIRST PREFERRED	3	\$407,300.00	0.19% 0	\$0.00	NA 0	S
BANK         1         \$148,800.00         0.07% 0         \$0.00         NA0         S0.00         NA0		MID AMERICA MORTGAGE	1	\$135,000.00	0.06% 0	\$0.00	NA 0	9
UNION         1         \$134,400.00         0.06%         0         \$0.00         NA         0         3134,400.00         0.26%         0         \$0.00         NA         0         3134,400.00         0.26%         0         \$0.00         NA         0         3134,400.00         0.07%         0         \$0.00         NA         0         3144,6400.00         0.07%         0         \$0.00         NA         0         3140,000.00         0.07%         0         \$0.00         NA         0         3140,000.00         0.07%         0         \$0.00         NA         0 <td></td> <td></td> <td>1</td> <td>\$148,800.00</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>S</td>			1	\$148,800.00	0.07% 0	\$0.00	NA 0	S
MIDWEST BANK         1         \$149,000.00         0.07%         0         \$0.00         NA         0         3           MIDWEST COMMUNITY BANK         4         \$540,650.00         0.26%         0         \$0.00         NA         0         3           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$146,400.00         0.07%         0         \$0.00         NA         0         3           MIDWEST LOAN SERVICES, INC.         2         \$280,000.00         0.13%         0         \$0.00         NA         0         3           MIDWESTONE BANK         6         \$815,725.00         0.39%         0         \$0.00         NA         0         3           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$140,000.00         0.07%         0         \$0.00         NA         0         3           MONSON SAVINGS BANK         2         \$278,000.00         0.13%         \$0.00         NA         0         3           MONUMENT BANK         1         \$132,000.00         0.06%         \$0.00         NA         0         3			1	\$134,400.00	0.06% 0	\$0.00	NA 0	S
MIDWEST COMMUNITY BANK         4         \$540,650.00         0.26%         0         \$0.00         NA         0         5540,650.00         0.07%         0         \$0.00         NA         0         5560,000         0         560,000		MIDLAND STATES BANK	4	\$546,900.00	0.26% 0	\$0.00	NA 0	5
BANK         4         \$\$40,650.00         0.26% 0         \$0.00         NA 0         \$340,650.00         \$0.26% 0         \$0.00         NA 0         \$340,650.00         \$0.26% 0         \$0.00         NA 0         \$340,650.00         \$0.26% 0         \$0.00         NA 0         \$340,650.00         \$0.00         NA 0         \$340,650.00         \$0.07% 0         \$0.00         NA 0         \$360,00         \$30,00         NA 0         \$360,00         <		MIDWEST BANK	1	\$149,000.00	0.07% 0	\$0.00	NA 0	5
FEDERAL CREDIT UNION         1         \$146,400.00         0.07% 0         \$0.00         NA0         \$140           MIDWEST LOAN SERVICES, INC.         2         \$280,000.00         0.13% 0         \$0.00         NA 0         \$140,000         \$10,00         NA 0         \$140,000         \$11,00			4	\$540,650.00	0.26% 0	\$0.00	NA 0	5
INC.         2         \$280,000.00         0.13% 0         \$0.00         NA0         \$0.00         \$0.00         \$0.00         \$0.00			1	\$146,400.00	0.07% 0	\$0.00	NA 0	S
MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$140,000.00         0.07%         0         \$0.00         NA         0         50.00         <		,	2	\$280,000.00	0.13%0	\$0.00	NA 0	S
FEDERAL CREDIT UNI         I         \$140,000.00         0.07% 0         \$0.00         NA0         \$140,000.00         \$0.07% 0         \$0.00         NA0         \$140,000.00         \$0.07% 0         \$0.00         NA0         \$140,000.00         \$0.07% 0         \$0.00         NA0         \$140,000.00         \$132,000.00         \$0.00         NA0         \$140,000         \$132,000.00         \$0.00         NA0         \$140,000         \$132,000.00         \$0.00         NA0         \$140,000         \$132,000.00         \$0.00         NA0         \$140,000         \$140,000         \$0.00         NA0         \$140,000         \$140,000         \$0.00         \$140,000         \$140,000         \$0.00         \$140,000         \$140,000         \$0.00         \$140,000		MIDWESTONE BANK	6	\$815,725.00	0.39% 0	\$0.00	NA 0	5
MONUMENT BANK         1         \$132,000.00         0.06%         0         \$0.00         NA         0         50.00         50.00			1	\$140,000.00	0.07%0	\$0.00	NA 0	S
MORRILL & JANES BANK         1         \$142,000.00         0.07%         0         \$0.00         NA         0         5		MONSON SAVINGS BANK	2	\$278,000.00	0.13%0	\$0.00	NA 0	5
AND TRUST CO		MONUMENT BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	5
			1	\$142,000.00	0.07% 0	\$0.00	NA 0	5
			1	\$132,800.00	0.06% 0	\$0.00	NA 0	5

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14% 0	\$0.00	NA	)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06% 0	\$0.00	NAO	)
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NAO	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32% 0	\$0.00	NAC	)
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07% 0	\$0.00	NAC	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%0	\$0.00	NAO	)
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07% 0	\$0.00	NAO	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06% 0	\$0.00	NAC	)
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07% 0	\$0.00	NAC	)
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14% 0	\$0.00	NAC	)
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27% 0	\$0.00	NAC	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2% 0	\$0.00	NAC	)
NCB, FSB	2	\$275,800.00	0.13% 0	\$0.00	NAC	)
NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%0	\$0.00	NAC	)
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00	NAO	)
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07% 0	\$0.00	NAC	)
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13% 0	\$0.00	NAO	)
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00	NAC	)
NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00	NAC	)
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0	\$0.00	NAC	)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00	NAO	)
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0	\$0.00	NAC	)
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0	\$0.00	NAC	)
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53% 0	\$0.00	NAC	)
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0	\$0.00	NAC	)

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00	NA 0	
 NUVISION FCU	3	\$416,000.00	0.2% 0	\$0.00	NA 0	
 O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00	NA 0	
 OCEANFIRST BANK	3	\$400,000.00	0.19% 0	\$0.00	NA 0	
 OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0	\$0.00	NA 0	_
OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0	\$0.00	NA 0	
 OOSTBURG STATE BANK	2	\$281,300.00	0.13%0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA 0	
 ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$406,700.00	0.19% 0	\$0.00	NA 0	
 PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0	\$0.00	NA 0	
 PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0	\$0.00	NA 0	
PARK CITY CREDIT UNION	1	\$136,000.00	0.07%0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0	\$0.00	NA 0	
 PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39% 0	\$0.00	NA 0	
 PEOPLES BANK	3	\$411,550.00	0.2%0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0	\$0.00	NA 0	
 PEOPLES STATE BANK	2	\$281,500.00	0.13% 0	\$0.00	NA 0	
 PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0	\$0.00	NA 0	
 PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0	\$0.00	NA 0	
PLANTERS BANK	1	\$127,000.00	0.06% 0	\$0.00	NA 0	_
		\$138,750.00	0.07% 0	\$0.00	NA 0	-

PLATINUM HOME MORTGAGE					·'	
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	,
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33% 0	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0	\$0.00	NA 0	,
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0	\$0.00	NA0	/
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0	\$0.00	NA0	,
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0	\$0.00	NA0	,
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0	\$0.00	NA0	,
PREMIERBANK	1	\$142,400.00	0.07%0	\$0.00	NA 0	/
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0	\$0.00	NA 0	/
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07% 0	\$0.00	NA 0	/
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07% 0	\$0.00	NA 0	/
PSECU	2	\$268,389.99	0.13% 0	\$0.00	NA 0	/
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00		/
PULASKI BANK	1	\$143,773.38	0.07% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0	\$0.00		
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%0	\$0.00		
R BANK	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06% 0	\$0.00		
RABOBANK, N.A.	2	\$277,600.00	0.13% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13% 0	\$0.00		
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0	\$0.00	NA 0	/
RANLIFE, INC.	1	\$146,699.00	0.07% 0	\$0.00	NA 0	
RCB BANK, A CORPORATION	2	\$263,500.00	0.13% 0	\$0.00	NA 0	/
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07% 0	\$0.00	NA 0	/
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33% 0	\$0.00	NA 0	/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13% 0	\$0.00	NA 0	,

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RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00	NA 0	9
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0	\$0.00	NA 0	•1
RENASANT BANK	5	\$690,750.00	0.33% 0	\$0.00	NA 0	•
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00	NA 0	9
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%0	\$0.00	NA 0	<b>v</b> J
RIVER CITIES BANK	1	\$125,000.00	0.06%0	\$0.00	NA 0	•
RIVER VALLEY BANK	3	\$393,700.00	0.19% 0	\$0.00	NA 0	<b>v</b> J
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0	\$0.00	NA 0	•
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0	\$0.00	NA 0	•
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27% 0	\$0.00	NA 0	•1
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%0	\$0.00	NA 0	<b>4</b>
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%0	\$0.00	NA 0	9
RPM MORTGAGE, INC	2	\$286,250.00	0.14% 0	\$0.00	NA 0	<b>4</b>
RPM MORTGAGE, INC.	1	\$142,000.00	0.07%0	\$0.00	NA 0	<b>4</b>
RTN FEDERAL CU	1	\$134,573.86	0.06%0	\$0.00	NA 0	<b>V</b> J
S&T BANK	2	\$280,500.00	0.13% 0	\$0.00	NA 0	<b>4</b>
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06% 0	\$0.00	NA 0	<b>4</b>
SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00	NA 0	<b>4</b>
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA 0	<b>V</b> J
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14% 0	\$0.00	NA 0	<b>V</b> J
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00	NA 0	<b>4</b> 1
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00	NA 0	<b>V</b> J
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0	\$0.00	NA 0	•
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00	NA 0	<b>V</b> J
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0	4
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA 0	4
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06% 0	\$0.00	NA 0	4
SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00	NA 0	9

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14% 0	\$0.00	NA0	4
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% (	\$0.00	NA 0	9
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA 0	9
SFMC, LP	1	\$141,500.00	0.07% 0	\$0.00	NA 0	<b>6</b>
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0	\$0.00	NA 0	9
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12%0	\$0.00	NA0	4
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0	\$0.00	NA 0	4
SIUSLAW BANK	1	\$145,600.00	0.07% 0	\$0.00	NA 0	9
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%0	\$0.00	NA 0	•
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06% 0	\$0.00	NA 0	9
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06% 0	\$0.00	NA 0	\$
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	9
 SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12% 0	\$0.00	NA 0	5
SPIRE FCU	1	\$132,000.00	0.06% 0	\$0.00	NA 0	9
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	4
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	NA 0	9
STANDARD BANK AND TRUST	1	\$148,000.00	0.07% 0	\$0.00	NA 0	4
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0	\$0.00	NA 0	4
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18% 0	\$0.00	NA 0	4
STATE BANK OF ARCADIA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	5
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25% 0	\$0.00	NA 0	4
STATE BANK OF LINCOLN	1	\$140,000.00	0.07% 0	\$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0	\$0.00	NA 0	9

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 STATE BANK OF THE LAKES	1	\$138,500.00	0.07%0	\$0.00	NA 0	S
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%0	\$0.00	NA 0	9
STEARNS LENDING INC.	30	\$4,093,995.22	1.96% 1	\$124,774.20	NA 0	S
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2% 0	\$0.00	NA 0	<b>.</b>
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12% 0	\$0.00	NA 0	•
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44% 0	\$0.00	NA 0	•
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2% 0	\$0.00	NA 0	•
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%0	\$0.00	NA 0	•
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% 0	\$0.00	NA 0	5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07% 0	\$0.00	NA 0	5
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07% 0	\$0.00	NA 0	•
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12% 0	\$0.00	NA 0	4
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% 0	\$0.00	NA 0	\$
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0	4
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2% 0	\$0.00	NA 0	4
TEXAS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	5
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0	\$0.00	NA 0	Ę
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0	•
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06% 0	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0	\$0.00	NA 0	\$
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0	\$0.00	NA 0	\$
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	\$0.00	NA 0	\$
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0	\$0.00	NA 0	4

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	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%0	\$0.00	NA0	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%0	\$0.00	NA0	S
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%0	\$0.00	NA0	6
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	\$0.00	NA0	S
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00	NA0	S
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%0	\$0.00	NA0	9
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07%0	\$0.00	NA0	\$
	THE MORTGAGE CENTER	1	\$149,015.11	0.07%0	\$0.00	NA 0	9
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00	NA 0	5
	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07%0	\$0.00	NA0	9
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06%0	\$0.00	NA0	9
	THE PARK BANK	3	\$418,210.00	0.2%0	\$0.00	NA 0	4
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA 0	9
	THINK MUTUAL BANK	2	\$280,600.00	0.13%0	\$0.00	NA 0	9
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%0	\$0.00	NA 0	9
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%0	\$0.00	NA0	9
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%0	\$0.00	NA 0	Ą
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13%0	\$0.00	NA0	\$
	TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	5
	TRISTAR BANK	1	\$140,125.00	0.07%0	Í	NA 0	9
	TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00	NA 0	9
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00	NA0	\$
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00	NA0	\$
	UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00	NA 0	5
	UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 1	\$127,776.32	NA 1	\$127,77
	UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00	NA 0	4
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00	NA0	9
	UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	9
		1	\$139,280.45	0.07% 0	\$0.00	NA 0	\$

UNITED COMMERCE BANK, A COMMERCIAL BANK						
 UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00	NAO	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07% 0	\$0.00	NA 0	
 UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8% 0	\$0.00	NA 0	
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53% 0	\$0.00	NA 0	
 UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% 0	\$0.00	NA 0	
 UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07% 0	\$0.00	NA 0	
 UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38% 0	\$0.00	NA 0	
 UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% 0	\$0.00	NA 0	
 USE CREDIT UNION	1	\$148,210.08	0.07%0	\$0.00	NA 0	
 UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NAO	
 VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%0	\$0.00	NA 0	
 VALLEY BANK	1	\$129,250.00	0.06% 0	\$0.00	NA 0	
 VALLEY NATIONAL BANK	6	\$827,431.36	0.4% 0	\$0.00	NA 0	_
 VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07% 0	\$0.00	NA 0	_
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%0	\$0.00	NA 0	_
 VILLAGE MORTGAGE	1	\$129,637.00	0.06% 0	\$0.00	NA 0	
 VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07% 0	\$0.00	NA 0	
 VISIONS FCU	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
 W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06% 0	\$0.00	NA 0	
 WALDO STATE BANK	2	\$277,000.00	0.13% 0	\$0.00	NA 0	_
 WASHINGTON COUNTY BANK	4	\$533,000.00	0.26% 0	\$0.00	NA 0	_
	4	\$529,550.00	0.25% 0	\$0.00	NA 0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	) \$0.00	NA	0 9
	WAYNE BANK	1	\$144,100.00	0.07%	\$0.00	NA	0 9
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	\$0.00	NA	0 5
	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	) \$0.00	NA	) (
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%(	) \$0.00	NA	) 5
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	) \$0.00	NA	0 9
	WESTBURY BANK	2	\$296,000.00	0.14%	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	) \$0.00	NA	0 9
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%		NA	) 9
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	) \$0.00	NA	) 9
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% (	) \$0.00	NA	0 9
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	) \$0.00	NA	) 9
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13%	) \$0.00	NA	) 9
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	\$0.00	NA	) 3
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39%	) \$0.00	NA	) 9
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	) \$0.00	NA	) (
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%			
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%			
	Unavailable	46		3.14%		1 1	
Total		1,523	\$208,980,819.10	100%	2 \$252,550.52	-	1 \$127,77
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	) \$0.00	NA	) 9
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	) \$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	) \$0.00	NA	) 9

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ALERUS MORTGAGE	1	\$158,000.00	0.21% 0	\$0.00	
ALLIANT BANK	1	\$162,000.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4%0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$159,900.00	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$158,500.00	0.21%0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$471,400.00	0.63%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$311,500.00	0.41%0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$166,400.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	2	\$320,000.00	0.43% 0	\$0.00	
BANK OF HAWAII	2	\$340,000.00	0.45% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$159,484.58	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$168,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BANKERS' BANK	2	\$305,000.00	0.41% 0	\$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.2% 0	\$0.00	
BAXTER CREDIT UNION	1	\$172,875.41	0.23% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA0	
BELL STATE BANK & TRUST	3	\$476,400.00	0.63% 0	\$0.00	NA0	
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00	NA0	
BLACK-RIDGE BANK	1	\$153,762.89	0.2% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% 0	\$0.00	NA 0	
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$160,100.00	0.21%0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21% 0	\$0.00	NA 0	5
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$306,500.00	0.41%0	\$0.00	NA 0	
CENTRAL BANK	1	\$162,400.00	0.22% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$327,700.00	0.44% 0	\$0.00	NA 0	5
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2% 0	\$0.00	NA0	2
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21% 0	\$0.00	NA 0	5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83% 0	\$0.00	NA 0	
COBALT MORTGAGE	6	\$991,080.00	1.32% 0	\$0.00	NA 0	2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45% 0	\$0.00	NA 0	5
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0	\$0.00	NA 0	2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23% 0	\$0.00	NA 0	5
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0	\$0.00	NA 0	5
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	5
COULEE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF		\$152,600.00	0.2%0	\$0.00	NA 0	

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AMERICA						
CUSO MORTGAGE	2	\$313,400.00	0.42% 0	\$0.00	NA 0	
CORPORATION	۷					
DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00	NA 0	_
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00	NA 0	
DIME BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$157,500.00	0.21% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$155,250.00	0.21%0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00	NA 0	
	1	\$157,246.67	0.21% 0	\$0.00	NA 0	

FIRST CITIZENS BANK AND TRUST CO.					
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41%0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$639,100.00	0.85% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	6	\$982,429.08	1.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$337,006.00	0.45% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23% 0	\$0.00	
GEORGETOWN BANK	1	\$173,000.00	0.23%0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2% 0	\$0.00	
GMFS LLC	2	\$321,700.00	0.43%0	\$0.00	NA 0

GRAND BANK NA	1	\$172,500.00	0.23%0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$171,300.00	0.23% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%0	\$0.00	NA 0
HEARTLAND BANK	1	\$172,533.00	0.23% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$166,400.00	0.22% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$324,500.00	0.43% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$317,000.00	0.42% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22% 0	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%0	\$0.00	NA 0
LAKE STATE FCU	1	\$150,000.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$320,758.87	0.43% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0	\$0.00	
LEADER BANK, N.A.	3	\$495,000.00	0.66% 0	\$0.00	NA 0
LIBERTY BANK	1	\$150,000.00	0.2%0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23% 0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0 S
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA0 S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA0 S
 M/I FINANCIAL CORP.	1	\$155,000.00	0.21%0	\$0.00	NA0 S
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%0	\$0.00	NA0 S
MAIN STREET BANK	1	\$153,000.00	0.2% 0	\$0.00	NA0 S
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22% 0	\$0.00	NA0 S
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%0	\$0.00	NA0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42% 0	\$0.00	NA0 S
MERIDIAN BANK	1	\$150,000.00	0.2% 0	\$0.00	NA0 S
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%0	\$0.00	NA 0 S
MID AMERICA MORTGAGE	1	\$171,735.17	0.23%0	\$0.00	NA0 S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23% 0	\$0.00	NA 0 S
MIDLAND STATES BANK	1	\$167,600.00	0.22%0	\$0.00	NA0 S
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21% 0	\$0.00	NA 0 S
MONSON SAVINGS BANK	3	\$471,666.11	0.63%0	\$0.00	NA 0 S
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0 S
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21% 0	\$0.00	NA0 S
MOUNDCITYBANK	1	\$163,600.00	0.22% 0	\$0.00	NA 0 S
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%0	\$0.00	NA0 S
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00	NA0 S
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22% 0	\$0.00	NA0 S
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23% 0	\$0.00	NA 0 S
NATIONWIDE BANK	1	\$151,000.00	0.2% 0	\$0.00	NA 0 S
NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%0	\$0.00	NA 0 S
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22% 0	\$0.00	NA0 S

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NEXBANK, SSB	1	\$168,000.00	0.22%0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$153,000.00	0.2% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$172,000.00	0.23% 0	\$0.00		1
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%0	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$171,300.00	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
PILGRIM BANK	1	\$155,269.85	0.21%0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0	\$0.00	NA 0	)
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	NA 0	
PLANTERS BANK	1	\$162,400.00	0.22% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22% 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22% 0	\$0.00	NA 0	
PREMIERBANK	1	\$172,080.00	0.23%0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21% 0	\$0.00	NA 0	
	1	\$152,000.00	0.2% 0	\$0.00	NA 0	

PUBLIC SERVICE CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$330,000.00	0.44% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0		
REDWOOD CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
ROUNDBANK	1	\$166,400.00	0.22%0		
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87% 0	\$0.00	NA 0
ROYAL BANK	1	\$155,000.00	0.21%0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$321,500.00	0.43%0	\$0.00	NA 0
S&T BANK	1	\$155,000.00	0.21%0		NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23% 0	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$150,400.00	0.2%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51%0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,752,466.79	3.66% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$151,443.33	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00	NA 0

STOCK YARDS BANK &	1	\$160,000.00	0.21%0	\$0.00	NA 0	
TRUST COMPANY		\$100,000.00	0.21700	ψ0.00	11710	1
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$303,350.00	0.4%0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64% 0	\$0.00	NA 0	
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$156,000.00	0.21%0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41%0	\$0.00	NA 0	
THE ADIRIONDACK TRUST COMPANY	1	\$150,000.00	0.2%0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00	NA 0	
TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
TWINHOLD	2	\$343,600.00	0.46% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00	NA 0	
UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00	NA 0	
UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00	NA 0	2
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00	NA 0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00	NA 0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64% 0	\$0.00	NA0	5
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66% 0	\$0.00	NA 0	2
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE	1	\$169,600.00	0.23% 0	\$0.00	NA 0	

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1	CORPORATION						
	WAYNE BANK	1	\$159,753.65	0.21%	0 \$0.00	NA 0	9
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%		NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0 \$0.00	NA 0	5
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22%	0 \$0.00	NA 0	5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0 \$0.00	NA 0	5
	WHITAKER BANK, INC.	1	\$170,000.00	0.23%	0 \$0.00	NA 0	5
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0 \$0.00	NA 0	9
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0 \$0.00	NA 0	S
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44%		NA0	
	YORK TRADITIONS BANK	1	\$159,920.00	0.21%		NA 0	9
	Unavailable	17	\$2,752,290.25	3.69%		NA 0	9
Total		466	\$75,124,564.34	100%	0 \$0.00	0	5
31417EY70	IST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18%	0 \$0.00	NA0	S
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09%	0 \$0.00	NA 0	S
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09%	0 \$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08%	0 \$0.00	NA 0	9
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09%	0 \$0.00	NA 0	S
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00		1 \$158,787.38	NA 0	
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18%	0 \$0.00	NA 0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0 \$0.00	NA 0	S
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08%	0 \$0.00	NA 0	S
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26%		NA 0	
	ALERUS MORTGAGE	1	\$151,000.00	0.08%	0 \$0.00	NA 0	5
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08%	0 \$0.00	NA 0	5
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18%	0 \$0.00	NA0	S
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26%	0 \$0.00	NA0	S
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08%	0 \$0.00	NA 0	S

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CREDIT UNIO	DN	6	\$961,900.00	0.52%	Ц	\$0.00	NA		9
AMERICAN B	ANK CENTER	2	\$303,000.00	0.16%		\$0.00	NA		9
AMERICAN B		1	\$160,000.00	0.09%	0	\$0.00	NA	0	9
AMERICAN EA FEDERAL CRE		1	\$152,759.21	0.08%	0	\$0.00	NA	0	9
AMERICAN FI SAVINGS BAN		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FI RESOURCES,		2	\$316,500.00	0.17%	0	\$0.00	NA	0	4
AMERICAN H BANK AND TI		1	\$150,757.12	0.08%	0	\$0.00	NA	0	\$
AMERICAN H FEDERAL CRE	'	2	\$336,707.67	0.18%	0	\$0.00	NA	0	4
AMERICAN IN MORTGAGE		3	\$508,000.00	0.27%	0	\$0.00	NA	0	4
AMERICAN PA MORTGAGE CORPORATIO		3	\$469,000.00	0.25%	0	\$0.00	NA	0	9
AMERICAN PO MORTGAGE C		2	\$328,550.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN SA BANK, F.S.B.		1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SO MORTGAGE C		1	\$153,363.51	0.08%		\$0.00	NA		\$
AMERICASH		1	\$162,286.84	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST I CORPORATIO		1	\$165,500.00	0.09%	Ц	\$0.00	NA		\$
ANCHORBAN	,	2	\$1,931,500.00	1.04%	0	\$0.00	NA	0	9
ANHEUSER-B EMPLOYEES' UNION AND I	CREDIT	2	\$326,000.00	0.18%	0	\$0.00	NA	0	d
ARIZONA STA UNION	ATE CREDIT	2	\$318,150.00	0.17%	0	\$0.00	NA	0	5
ARK-LA-TEX SERVICES, LL BENCHMARK A LIMITED LL COMPANY	LC DBA K MORTGAGE,	4	\$635,520.00	0.34%	0	\$0.00	NA	0	ç
ASSOCIATED	BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	S
ASSOCIATED NATIONAL AS	BANK 10	9	\$3,043,026.54	1.64%		\$0.00	NA		S
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	1	\$160,000.00	0.09%	0	\$0.00	NA		2
AUBURNBAN	íK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINA GROUP, INC.	ANCIAL	1	\$163,405.00	0.09%	0	\$0.00	NA	0	

BANCFIRST	2	\$344,500.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	3	\$499,700.00	0.27%0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$152,759.21	0.08% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$165,800.00	0.09%0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$160,800.00	0.09%0	\$0.00	NA 0
BANK OF GALESVILLE	2	\$324,900.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$640,000.00	0.34% 0	\$0.00	
BANK OF NEW ORLEANS, A	1	¢170.000.00		¢0.00	
LOUISIANA CORPORATION	1	\$170,000.00	0.09%0	\$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$167,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	3	\$475,570.37	0.26% 0	\$0.00	NA 0
BANKING CORP.					
BANKERS' BANK	5	\$805,400.00	0.43% 0	\$0.00	NA 0
BANKNEWPORT	3	\$495,500.00	0.27%0	\$0.00	NA 0
BANNER BANK	3	\$509,300.00	0.27%0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$633,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44% 0	\$0.00	NA 0
BETTER BANKS	1	\$160,000.00	0.09%0	\$0.00	NA 0
BEVERLY COOPERATIVE	1				
BANK	1	\$169,854.00	0.09%0	\$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.09%0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0	\$0.00	NA 0
BNYMELLON	1	\$168,000.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09% 0	\$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09% 0	\$0.00	NA 0
BUSEY BANK,	1	\$157,600.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	2	\$318,850.00	0.17%0	\$0.00	NA 0

CANYON COMMUNITY BANK         1         \$167,735.60         0.09%         0         \$0.00           CAPITAL CREDIT UNION         1         \$156,000.00         0.08%         0         \$0.00           CARROLLTON BANK         1         \$173,400.00         0.09%         0         \$0.00           CASHCALL, INC.         11         \$1,754,500.00         0.95%         0         \$0.00           CENTENNIAL LENDING, LLC         3         \$464,000.00         0.25%         0         \$0.00           CENTRAL BANK         1         \$174,500.00         0.09%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         3         \$488,225.00         0.26%         0         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09%         \$0         \$0.00           CENTRAL PACIFIC BANK         1         \$150,000.00         0.08%         \$0         \$0.00           CENTRAL TRUST BANK         1         \$170,735.00         0.09%         \$0         \$0.00           CENTRIY LENDING COMPANY         5         \$826,334.60         0.45%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.09%         \$0         \$0.00	NA NA NA NA NA NA NA NA NA NA	
CARROLLTON BANK       1       \$173,400.00       0.09% 0       \$0.00         CASHCALL, INC.       11       \$1,754,500.00       0.95% 0       \$0.00         CENTENNIAL LENDING, LLC       3       \$464,000.00       0.25% 0       \$0.00         CENTRAL BANK       1       \$174,500.00       0.09% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       3       \$4488,225.00       0.26% 0       \$0.00         CENTRAL ONE FCU       1       \$170,000.00       0.09% 0       \$0.00         CENTRAL PACIFIC BANK       1       \$150,000.00       0.08% 0       \$0.00         CENTRAL TRUST BANK       1       \$154,300.00       0.08% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$170,735.00       0.09% 0       \$0.00         CENTURY LENDING COMPANY       5       \$826,334.60       0.45% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$150,450.00       0.09% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       11       \$176,300.00       0.09% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       11       \$160,000.00       0.99% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       11       \$176,300.00       0.99% 0       \$0.00 <td>NA NA NA NA NA NA NA NA NA</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CASHCALL, INC.       11       \$1,754,500.00       0.95%       \$0.00         CENTENNIAL LENDING, LLC       3       \$464,000.00       0.25%       \$0.00         CENTRAL BANK       1       \$174,500.00       0.09%       \$0.00         CENTRAL BANK       1       \$174,500.00       0.09%       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       3       \$488,225.00       0.26%       \$0.00         CENTRAL ONE FCU       1       \$170,000.00       0.09%       \$0.00         CENTRAL PACIFIC BANK       1       \$150,000.00       0.08%       \$0.00         CENTRAL TRUST BANK       1       \$154,300.00       0.08%       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$170,735.00       0.09%       \$0.00         CENTURY LENDING COMPANY       5       \$826,334.60       0.45%       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$150,450.00       0.09%       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       11       \$160,000.00       0.95%       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09%       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09%       \$0.00       \$0.00	NA NA NA NA NA NA NA NA NA	0       0
CENTENNIAL LENDING, LLC         3         \$464,000.00         0.25%         0         \$0.00           CENTRAL BANK         1         \$174,500.00         0.09%         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         3         \$488,225.00         0.26%         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09%         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09%         \$0.00           CENTRAL PACIFIC BANK         1         \$150,000.00         0.08%         \$0.00           CENTRAL TRUST BANK         1         \$154,300.00         0.08%         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$170,735.00         0.09%         \$0.00           CENTURY LENDING COMPANY         5         \$826,334.60         0.45%         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08%         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$160,000.00         0.09%         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$177,63,000.00         0.95%         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09%         \$0.00	NA NA NA NA NA NA NA NA NA	0       0
LLC         3         \$464,000.00         0.25% 0         \$0.00           CENTRAL BANK         1         \$174,500.00         0.09% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         3         \$488,225.00         0.26% 0         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09% 0         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$150,000.00         0.08% 0         \$0.00           CENTRAL TRUST BANK         1         \$154,300.00         0.08% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$170,735.00         0.09% 0         \$0.00           CENTURY LENDING COMPANY         5         \$826,334.60         0.45% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$160,000.00         0.95% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS COMMUNITY BANK<	NA NA NA NA NA NA NA NA	
CENTRAL BANK OF LAKE OF THE OZARKS         3         \$488,225.00         0.26%         0         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09%         0         \$0.00           CENTRAL PACIFIC BANK         1         \$150,000.00         0.08%         0         \$0.00           CENTRAL TRUST BANK         1         \$154,300.00         0.08%         0         \$0.00           CENTRAL TRUST BANK         1         \$170,735.00         0.09%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$170,735.00         0.09%         \$0.00           CENTURY LENDING COMPANY         5         \$826,334.60         0.45%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08%         \$0.00         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$1763,000.00         0.95%         \$0.00         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>NA NA NA NA NA NA NA</td> <td>0 0 0 0 0 0 0 0</td>	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
OF THE OZARKS         3         \$488,225.00         0.26% 0         \$0.00           CENTRAL ONE FCU         1         \$170,000.00         0.09% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$150,000.00         0.08% 0         \$0.00           CENTRAL TRUST BANK         1         \$150,000.00         0.08% 0         \$0.00           CENTRAL TRUST BANK         1         \$154,300.00         0.08% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$170,735.00         0.09% 0         \$0.00           CENTURY LENDING COMPANY         5         \$826,334.60         0.45% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08% 0         \$0.00           CHEMICAL BANK         1         \$160,000.00         0.09% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$1,763,000.00         0.95% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS FIRST         1         \$157,000.00         0.08% 0         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
CENTRAL PACIFIC BANK       1       \$150,000.00       0.08% 0       \$0.00         CENTRAL TRUST BANK       1       \$154,300.00       0.08% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$170,735.00       0.09% 0       \$0.00         CENTURY LENDING COMPANY       5       \$826,334.60       0.45% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$150,450.00       0.08% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$160,000.00       0.09% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       11       \$1,763,000.00       0.95% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09% 0       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09% 0       \$0.00         CITIZENS FIRST       1       \$157,000.00       0.08% 0       \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
CENTRAL TRUST BANK       1       \$154,300.00       0.08% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$170,735.00       0.09% 0       \$0.00         CENTURY LENDING COMPANY       5       \$826,334.60       0.45% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$150,450.00       0.08% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$160,000.00       0.09% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       11       \$1,763,000.00       0.95% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09% 0       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09% 0       \$0.00         CITIZENS FIRST       1       \$157,000.00       0.08% 0       \$0.00	NA NA NA NA NA	0 0 0 0 0 0
CENTRAL TRUST BANK       1       \$154,300.00       0.08% 0       \$0.00         CENTRIS FEDERAL CREDIT UNION       1       \$170,735.00       0.09% 0       \$0.00         CENTURY LENDING COMPANY       5       \$826,334.60       0.45% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$150,450.00       0.08% 0       \$0.00         CHARTWAY FEDERAL CREDIT UNION       1       \$160,000.00       0.09% 0       \$0.00         CHERRY CREEK MORTGAGE CO., INC.       11       \$165,000.00       0.95% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09% 0       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09% 0       \$0.00         CITIZENS FIRST       1       \$157,000.00       0.08% 0       \$0.00	NA NA NA NA NA	0 0 0 0 0 0
UNION         1         \$170,735.00         0.09% 0         \$0.00           CENTURY LENDING COMPANY         5         \$826,334.60         0.45% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08% 0         \$0.00           CHEMICAL BANK         1         \$160,000.00         0.09% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$1,763,000.00         0.95% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$157,000.00         0.08% 0         \$0.00	NA NA NA	0 0 0 0
COMPANY         5         \$826,334.60         0.45% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$150,450.00         0.08% 0         \$0.00           CHEMICAL BANK         1         \$160,000.00         0.09% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         11         \$1,763,000.00         0.95% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS FIRST         1         \$157,000.00         0.08% 0         \$0.00	NA NA NA	0
CREDIT UNION       1       \$150,450.00       0.08% 0       \$0.00         CHEMICAL BANK       1       \$160,000.00       0.09% 0       \$0.00         CHERRY CREEK       11       \$1,763,000.00       0.95% 0       \$0.00         MORTGAGE CO., INC.       11       \$1,763,000.00       0.95% 0       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09% 0       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09% 0       \$0.00         CITIZENS COMMUNITY BANK       1       \$157,000.00       0.08% 0       \$0.00         CITIZENS FIRST          \$0.00       \$0.00	NA NA	0
CHERRY CREEK MORTGAGE CO., INC.       11       \$1,763,000.00       0.95%       \$0.00         CITADEL FEDERAL CREDIT UNION       1       \$165,000.00       0.09%       \$0.00         CITIZENS BANK       1       \$170,000.00       0.09%       \$0.00         CITIZENS COMMUNITY BANK       1       \$157,000.00       0.08%       \$0.00         CITIZENS FIRST       I       \$157,000.00       0.08%       \$0.00	NA	0
MORTGAGE CO., INC.         II         \$1,763,000.00         0.95% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$157,000.00         0.08% 0         \$0.00           CITIZENS FIRST         5         5         5         5         5		
UNION         I         \$165,000.00         0.09% 0         \$0.00           CITIZENS BANK         1         \$170,000.00         0.09% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$157,000.00         0.08% 0         \$0.00           CITIZENS FIRST         1         \$157,000.00         0.08% 0         \$0.00	NA	
CITIZENS COMMUNITY BANK1\$157,000.000.08%\$0.00CITIZENS FIRST </td <td></td> <td>0</td>		0
BANK 1 \$157,000.00 0.08% 0 \$0.00 CITIZENS FIRST	NA	0
	NA	0
CO.	NA	0
CITIZENS STATE BANK 1 \$170,000.00 0.09% 0 \$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH 1 \$161,000.00 0.09% 0 \$0.00 DAKOTA CORPORATION	NA	0
CITIZENS STATE BANK OF LOYAL         1         \$164,250.00         0.09%         0         \$0.00	NA	0
CITIZENSFIRST CREDIT UNION         1         \$161,739.43         0.09%         0         \$0.00	NA	0
CITY NATIONAL BANK 2 \$328,776.94 0.18% 0 \$0.00	NA	0
CLEARPOINT FUNDING INC 1 \$167,000.00 0.09% 0 \$0.00	NA	0
CMG MORTGAGE INC         2         \$321,750.00         0.17%         0         \$0.00	NA	0
COBALT MORTGAGE         7         \$1,120,148.00         0.6%         0         \$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	NA	
COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00		0

COMMERCE STATE BANK	1	\$156,500.00	0.08%0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$169,000.00	0.09%0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$329,720.05	0.18%0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$498,600.00	0.27% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$153,200.00	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$153,900.00	0.08%0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09% 0	\$0.00	NA 0
COUNTY BANK	2	\$323,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$336,950.00	0.18% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$312,000.00	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00	NA 0
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0

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EASTWOOD BANK	1	\$154,500.00	0.08%0	\$0.00	NA0	
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%0	\$0.00	NA0	
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	NA0	
EMPOWER CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA0	
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA0	
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18% 0	\$0.00	NA0	
EVABANK	1	\$150,000.00	0.08%0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09% 0	\$0.00	NA0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0	
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08%0	\$0.00	NA0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00	NA 0	
FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	NA 0	
FFSI, INC.	1	\$156,992.62	0.08% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00	NA 0	

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	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18%0	\$0.00	NA 0	9
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00	NA 0	•
	FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00	NA 0	•1
	FIRST BANK	1	\$153,600.00	0.08%0	\$0.00	NA 0	5
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	NA 0	•
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	NA 0	9
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%0	\$0.00	NA 0	•
	FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27% 0	\$0.00	NA 0	9
	FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18%0	\$0.00	NA 0	9
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0	5
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	\$0.00	NA 0	9
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09% 0	\$0.00	NA 0	<b>V</b> J
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09% 0	\$0.00	NA 0	•
	FIRST FEDERAL BANK	1	\$161,505.42	0.09%0	\$0.00	NA 0	9
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09% 0	\$0.00	NA 0	<del>,</del>
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27% 0	\$0.00	NA 0	9
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08% 0	\$0.00	NA 0	•
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%0	\$0.00	NA 0	9
	FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	NA 0	•
	FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00	NA 0	\$
	FIRST MIDWEST BANK	1	\$158,749.77	0.09%0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	\$0.00	NA 0	<b>4</b>
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09% 0	\$0.00	NA 0	9
	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00	NA 0	<b>C</b>
	FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26% 0	\$0.00	NA 0	•

	ATIONAL BANK	1	\$158,938.32	0.09%	0 \$0.00	NA	0
	ATIONAL BANK & OLUMBUS	1	\$150,000.00	0.08%	0 \$0.00	NA	0
FIRST NA ALASKA	ATIONAL BANK	3	\$461,300.00	0.25%	0 \$0.00	NA	0
GREEN F FEDERAI	ATIONAL BANK IN OREST, A LLY CHARTERED AL BANK	1	\$173,732.10	0.09%	0 \$0.00	NA	0
	ATIONAL BANK OF N COUNTY	1	\$159,143.61	0.09%	0 \$0.00	NA	0 5
FIRST NA CARMI	ATIONAL BANK OF	1	\$160,800.00	0.09%	0 \$0.00	NA NA	0 5
FIRST NA HUNTSV	ATIONAL BANK OF ILLE	1	\$159,495.66	0.09%	0 \$0.00	NA NA	0 5
FIRST NA ST LOUIS	ATIONAL BANK OF	10	\$1,563,100.00	0.84%	0 \$0.00	NA NA	0 5
FIRST NA TENNESS	ATIONAL BANK OF SEE	1	\$171,000.00	0.09%	0 \$0.00	NA	0 3
FIRST NI N.A.	AGARA BANK,	10	\$1,579,950.00	0.85%	0 \$0.00	NA NA	0 5
MORTGA DIVISION OKLAHO	KLAHOMA AGE, LLC, A N OF FIRST PMA BANK, INC. PITAL MORTGAGE	1	\$165,018.00	0.09%	0 \$0.00	NA	0 5
FIRST PL	ACE BANK	9	\$1,470,596.62	0.79%	0 \$0.00	) NA	0 3
	CURITY BANK	1	\$164,000.00	0.09%		1	
	ATE BANK	1	\$159,000.00	0.09%	1		
FIRST ST	ATE BANK GE COMPANY,	1	\$162,000.00				
FIRST ST SHANNO	ATE BANK N-POLO	1	\$159,200.00	0.09%	0 \$0.00	NA	0 9
	CHNOLOGY L CREDIT UNION	5	\$801,200.00	0.43%	0 \$0.00	NA	0 5
	NITED BANK AND OMPANY	6	\$960,122.33	0.52%	0 \$0.00	NA	0 5
FIRSTAR	BANK, N.A.	1	\$160,000.00	0.09%	0 \$0.00	NA	0 9
	NK PR DBA NK FLORIDA	1	\$150,500.00	0.08%	0 \$0.00	NA	0 5
FIRSTLIC CREDIT I	GHT FEDERAL UNION	1	\$153,478.35	0.08%	0 \$0.00	NA	0 5
	RIT BANK, N.A.	1	\$157,000.00	0.08%	0 \$0.00	) NA	0 9
	AN STATE BANK	1	\$168,470.00	0.09%	1	1	
FNB TRE		1	\$162,400.00	0.09%			
		-	, , , , , , , , , , , , , , , , , , , ,		+ 0.00	NA NA	

FORT COMUNITY CREDIT UNION						
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17% 0	\$0.00	NA	)
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0			
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18% 0	\$0.00	NA	)
FREMONT BANK	14	\$2,228,726.64	1.2% 0	\$0.00	1	
FRIST STATE BANK	1	\$165,623.00	0.09% 0	\$0.00	NA	)
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0	\$0.00		
FULTON BANK, N.A.	8	\$1,276,647.00	0.69% 0	\$0.00	NA	)
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0	\$0.00	NA	)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09% 0	\$0.00	NA	)
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	)
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09% 0	\$0.00	NA	)
GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00	NA	)
GMFS LLC	2	\$330,000.00	0.18% 0	\$0.00	NA	)
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0	\$0.00	NA	)
GRAND BANK NA	3	\$482,700.00	0.26% 0	\$0.00	NA	)
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0	\$0.00	NA	)
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0	\$0.00	NA	)
GUARANTY BANK	1	\$170,219.74	0.09% 0	\$0.00	NA	)
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0			)
HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00	NA	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08% 0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0	\$0.00	NA	)
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00	NA	)
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08% 0	\$0.00	NA	)

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	HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08% 0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0	\$0.00	NA	0
]	HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00	NA	0
]	HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00	NA	0
]	HSBC BANK USA, N.A.	1	\$149,763.93	0.08%0	\$0.00	NA	0
]	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0			
	ILLINI BANK	2	\$324,988.57	0.18%0	1		
	IMORTGAGE.COM, INC.	5	\$814,807.00	0.44%0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.08%0			
	INTEGRITY MORTGAGE	1	\$171,729.31	0.09%0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0	\$0.00	NA	0
]	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08% 0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0	\$0.00	NA	0
	IONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17%0	\$0.00	NA	0
	LAKE FOREST BANK &	2	\$323,400.00	0.17% 0	\$0.00	NA	0

TRUST COMPANY			1			1
LAKE MORTGAGE		¢214.500.00	0.170/0	¢0.00		I ,
COMPANY, INC.	2	\$314,500.00	0.17% 0	\$0.00	NA 0	ا ا
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0	\$0.00	NA 0	5
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	4	\$667,250.00	0.36% 0	\$0.00	NA 0	Ś
CORPORATION					l	I'
LANDMARK CREDIT		¢202 750 00	0.16% 0	¢0.00	NAO	<u> </u>
UNION	2	\$303,750.00	0.10%0	\$0.00	NA 0	4
LANGLEY FEDERAL		\$170,400.00	0.09% 0	\$0.00		
CREDIT UNION 402897	1	¢170,400.00	0.09700	φυ.υυ	NA 0	4
LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00	NA 0	4
LEADER BANK, N.A.	1	\$165,000.00	0.09% 0	\$0.00	NA 0	ģ
LEADERONE FINANCIAL		¢174 000 00	0.09%0	\$0.00		· .
CORPORATION	1	\$174,000.00	0.09%0	\$U.UU	NA 0	
LIBERTY SAVINGS BANK,	1	¢155 000 00	0.000,0	¢0.00		· .
FSB	1	\$155,808.00	0.08%0	\$0.00	NA 0	4
LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00	NA 0	ļ
LINCOLN FEDERAL	1	¢160 000 00	0.09%0	\$0.00		
SAVINGS BANK	1	\$160,000.00	0.09%0	\$U.UU	NA 0	4
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 1	\$157,589.78	NA 1	\$157,58
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%0	\$0.00	NA 0	ę
LOS ALAMOS NATIONAL	1	±1.00.00				
BANK	1	\$168,000.00	0.09%0	\$0.00	NA 0	J
LUANA SAVINGS BANK	2	\$328,800.00	0.18%0	\$0.00	NA 0	9
M/I FINANCIAL CORP.	4	\$642,200.00	0.35%0	\$0.00		1
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0			
MACKINAC SAVINGS						
BANK, FSB	1	\$168,000.00	0.09%0	\$0.00	NA 0	ت 1
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00	NA 0	Ś
MAIN STREET BANK	1	\$165,000.00	0.09% 0		i	
MARINE BANK	1	\$172,072.48	0.09% 0			
MARQUETTE BANK	2	\$305,000.00	0.16% 0			
MAYFLOWER						
COOPERATIVE BANK	1	\$161,000.00	0.09%0	\$0.00	NA 0	1 3
MEMBERS MORTGAGE		t : 0 5 000 00		<u> </u>		í
COMPANY, INC.	3	\$496,000.00	0.27%0	\$0.00	NA 0	1 3
MERCANTILE BANK	1	\$163,259.28	0.09%0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$328,700.00	0.18%0	\$0.00	NA 0	1
MERCHANTS NATIONAL			~ 0	±0.00		í .
BANK	1	\$174,000.00	0.09%0	\$0.00	NA 0	1 3
MERIDIAN BANK		\$156,000.00	0.08%0	\$0.00	NA 0	1 3
MERIDIAN TRUST FCU	1	\$151,750.16	0.08%0		1	
	++	Ψ101,100.20	0.0070	Ψ 🗸		
			-		· · · · ·	4
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08%0	\$0.00	NA 0	

METRO BANK	2	\$338,355.10	0.18%0	\$0.00	NA	0
METRO BANK METRO CREDIT UNION	1	\$150,000.00	0.08%0		1	
	1	\$150,000.00	0.08%0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17% 0	\$0.00	NA	0
MIDWEST BANK	1	\$174,400.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$169,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0	\$0.00	NA	0
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%0	\$0.00	NA	0
NATIONWIDE BANK	1	\$170,400.00	0.09% 0	\$0.00	NA	0
NCB, FSB	3	\$491,500.00	0.26% 0	\$0.00		
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0	\$0.00		
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51%0	\$0.00		
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0	\$0.00		
INUSI						

NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09% 0	\$0.00	NA 0	
NORTH SHORE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09% 0	\$0.00	NA 0	) 5
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0		NA 0	9
NUVISION FCU	2	\$318,900.00	0.17% 0	\$0.00	NA 0	9
OAK BANK	1	\$171,200.00	0.09% 0		NA 0	
OCEANFIRST BANK	2	\$337,500.00	0.18% 0	\$0.00	NA 0	
ONEUNITED BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$313,500.00	0.17% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00	NA 0	
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08% 0	\$0.00	NA 0	9
PALM LENDING, LLC	1	\$150,738.00	0.08%0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25% 0	\$0.00	NAO	
PARK BANK	1	\$166,550.00	0.09% 0	\$0.00	NA 0	9
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00	NA 0	9 9
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09% 0	\$0.00	NA 0	9
PBI BANK INC	1	\$158,500.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09% 0	\$0.00		

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$159,737.00	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$152,100.00	0.08%0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0	\$0.00	NA0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0	\$0.00	NA 0
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
PRIMEBANK	1	\$171,414.00	0.09% 0	\$0.00	NA 0
PRIMESOUTH BANK	2	\$310,254.49	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09% 0	\$0.00	NA0
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$156,150.00	0.08%0	\$0.00	NA 0
PSECU	1	\$156,550.00	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0
PULASKI BANK	1	\$153,600.00	0.08% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$156,500.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0	\$0.00	NA 0
	1	\$174,000.00	0.09% 0	\$0.00	NA 0

	RAYMOND JAMES BANK, N.A.						
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17% 0	\$0.00	NA 0	
	RENASANT	1	\$151,640.00	0.08%0	\$0.00	NA 0	
	RENASANT BANK	3	\$491,863.00	0.26% 0	\$0.00	NA 0	
	REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09% 0	\$0.00	NA 0	
	RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09% 0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%0	\$0.00	NA 0	
	RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00	NA 0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0	
	ROUNDBANK	1	\$161,600.00	0.09% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%0	\$0.00	NA 0	
	ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC	2	\$339,732.45	0.18% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	4	\$647,800.00	0.35% 0	\$0.00	NA 0	
	RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
	S&T BANK	3	\$457,000.00	0.25% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0	\$0.00	NA 0	
	SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34% 0	\$0.00	NA 0	
	SECURITY STATE BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42% 0	\$0.00	NA 0	
	SELECT BANK	1	\$162,000.00	0.09% 0	\$0.00	NA 0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0	
	SHORE MORTGAGE	2	\$316,343.00	0.17% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86% 0	\$0.00	NA 0	
·		2	\$314,000.00	0.17% 0	\$0.00	NA 0	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3%0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%0	\$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.09%0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$159,920.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%0			_
STEARNS LENDING INC.	33	\$5,399,573.17	2.91%0		NA	0
STERLING SAVINGS BANK	1	\$159,009.25	0.09%0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08% 0	\$0.00		
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09%0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18%0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,000.00	0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16% 0	\$0.00	NA	0
	2	\$315,000.00	0.17%0	\$0.00	NA	0

THE ADIRONDACK TRUST COMPANY						
THE BANK OF CARBONDALE	1	\$156,800.00	0.08% (	0 \$0.	.00 NA	0 5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08% (	0 \$0.	.00 NA	0
THE COLUMBIA BANK	1	\$153,000.00	0.08% (	0 \$0.	.00 NA	0 3
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09% (		.00 NA	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09% (	0 \$0.	.00 NA	0 9
THE LENDING COMPANY, INC	2	\$314,500.00	0.17%	0 \$0.	.00 NA	0 9
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09% (	0 \$0.	.00 NA	0 9
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09% (	0 \$0.	.00 NA	0 9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0 \$0.	.00 NA	0 9
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% (		.00 NA	
THE PARK BANK	3	\$477,250.00	0.26%		.00 NA	
THINK MUTUAL BANK	3	\$477,300.00	0.26% (	0 \$0.	.00 NA	0 9
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09% (	0 \$0.	.00 NA	0 9
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09% (	0 \$0.	.00 NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09% (	0 \$0.	.00 NA	0 8
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%(	0 \$0.	.00 NA	0 8
TRADITION MORTGAGE	1	\$159,920.00	0.09% (	0 \$0.	.00 NA	0 8
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09% (	0 \$0.	.00 NA	0 5
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00			.00 NA	
TWINHOLD	1	\$152,000.00	0.08% (		.00 NA	
TWO HARBORS FCU		\$168,000.00	0.09% (		.00 NA	
ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	1	.00 NA	1 1
UMPQUA BANK	15	\$2,466,382.26	1.33% (		.00 NA	
UNION SAVINGS BANK	19	\$3,114,632.01	1.68%		i	1 1
UNION STATE BANK		\$155,000.00	0.08%	1	.00 NA	1 1
UNITED BANK & TRUST	3	\$482,500.00	0.26%	1	.00 NA	1 1
UNITED BANK OF UNION		\$156,000.00	0.08% (	0 \$0.	.00 NA	0
UNITED COMMUNITY BANK	1	\$168,750.00	0.09% (	0 \$0.	.00 NA	0

UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18% 0	\$0.00	NA 0	<u>s</u>
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00	NA 0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%0	\$0.00	NA 0	S
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%0	\$0.00	NA 0	9
US HOME MORTGAGE, INC.	1	\$174,400.00	0.09% 0	\$0.00	NA 0	9
VALLEY BANK	1	\$151,256.31	0.08%0	\$0.00	NA 0	9
VALLEY NATIONAL BANK	3	\$494,500.00	0.27%0	\$0.00	NA 0	9
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA 0	S
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00	NA 0	S
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0	S
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26% 0	\$0.00	NA 0	S
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00	NA 0	(
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00	NA 0	S
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0	S
 WADENA STATE BANK	1	\$155,800.00	0.08% 0	\$0.00	NA 0	9
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51% 0	\$0.00	NA 0	9
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00	NA 0	S

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WAUKESHA STATE BANK         4         \$652,474.96           WEBSTER BANK, N.A.         3         \$497,498.05           WEOKIE CREDIT UNION         1         \$153,500.00           WESCOM CENTRAL         2         \$300,000.00           CREDIT UNION         2         \$300,000.00           WEST GATE BANK         1         \$156,000.00           WEST GATE BANK         1         \$168,000.00           WESTBURY BANK         1         \$168,000.00           WESTCONSIN CREDIT         2         \$309,000.00           UNION         2         \$309,000.00           WESTERRA CREDIT UNION         1         \$155,000.00           WESTSTAR MORTGAGE, INC.         5         \$857,704.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$338,628.94           WHITE EAGLE CREDIT UNION         2         \$338,628.94           WHITE EAGLE CREDIT UNION         1         \$165,000.00           WINTER HILL BANK, FSB         1         \$171,000.00           WISCONSIN BANK AND TRUST         1         \$166,600.00           WI BRADLEY MORTGAGE CAPITAL LLC         7         \$1,155,815.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$331,000.00	0.35%         0           0.27%         0           0.08%         0           0.16%         0           0.09%         0           0.17%         0           0.08%         0           0.17%         0           0.08%         0           0.17%         0           0.08%         0           0.18%         0           0.18%         0           0.09%         0           0.09%         0           0.09%         0           0.09%         0           0.62%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA           NA	
WEOKIE CREDIT UNION         1         \$153,500.00           WESCOM CENTRAL CREDIT UNION         2         \$300,000.00           WEST GATE BANK         1         \$156,000.00           WEST GATE BANK         1         \$168,000.00           WESTBURY BANK         1         \$168,000.00           WESTCONSIN CREDIT UNION         2         \$309,000.00           WESTERRA CREDIT UNION         1         \$155,000.00           WESTSTAR MORTGAGE, INC.         5         \$857,704.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$338,628.94           WHITE EAGLE CREDIT UNION         1         \$165,000.00           WINTER HILL BANK, FSB         1         \$171,000.00           WISCONSIN BANK AND TRUST         1         \$166,600.00           WJ BRADLEY MORTGAGE CAPITAL LLC         7         \$1,155,815.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$331,000.00	0.08%       0         0.16%       0         0.08%       0         0.09%       0         0.17%       0         0.08%       0         0.46%       0         0.18%       0         0.09%       0         0.09%       0         0.09%       0         0.09%       0         0.09%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA           NA	
WESCOM CENTRAL CREDIT UNION2\$300,000.00WEST GATE BANK1\$156,000.00WESTBURY BANK1\$168,000.00WESTCONSIN CREDIT UNION2\$309,000.00WESTERRA CREDIT UNION1\$155,000.00WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$1171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC.7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.16% 0 0.08% 0 0.09% 0 0.17% 0 0.08% 0 0.46% 0 0.18% 0 0.18% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
CREDIT UNION2\$300,000.00WEST GATE BANK1\$156,000.00WESTBURY BANK1\$168,000.00WESTCONSIN CREDIT UNION2\$309,000.00WESTERRA CREDIT UNION1\$155,000.00WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.08% 0 0.09% 0 0.17% 0 0.08% 0 0.46% 0 0.18% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
WEST GATE BANK         1         \$156,000.00           WESTBURY BANK         1         \$168,000.00           WESTCONSIN CREDIT         2         \$309,000.00           UNION         2         \$309,000.00           WESTERRA CREDIT UNION         1         \$155,000.00           WESTSTAR MORTGAGE, INC.         5         \$857,704.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$338,628.94           WHITE EAGLE CREDIT UNION         1         \$165,000.00           WINTER HILL BANK, FSB         1         \$171,000.00           WISCONSIN BANK AND TRUST         1         \$166,600.00           WJ BRADLEY MORTGAGE CAPITAL LLC         7         \$1,155,815.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$331,000.00	0.09%         0           0.17%         0           0.08%         0           0.46%         0           0.18%         0           0.09%         0           0.09%         0           0.09%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
WESTBURY BANK1\$168,000.00WESTCONSIN CREDIT UNION2\$309,000.00WESTERRA CREDIT UNION1\$155,000.00WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.09%         0           0.17%         0           0.08%         0           0.46%         0           0.18%         0           0.09%         0           0.09%         0           0.09%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
WESTCONSIN CREDIT UNION2\$309,000.00WESTERRA CREDIT UNION1\$155,000.00WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.17% 0 0.08% 0 0.46% 0 0.18% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
WESTERRA CREDIT UNION1\$155,000.00WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.46% 0 0.18% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	
WESTSTAR MORTGAGE, INC.5\$857,704.00WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.46% 0 0.18% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	
INC.WHATCOM EDUCATIONAL CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.18% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	
CREDIT UNION2\$338,628.94WHITE EAGLE CREDIT UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	
UNION1\$165,000.00WINTER HILL BANK, FSB1\$171,000.00WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.09% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0	) {
WISCONSIN BANK AND TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.09% 0	\$0.00	NAC	
TRUST1\$166,600.00WJ BRADLEY MORTGAGE CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00				
CAPITAL LLC7\$1,155,815.00WJ BRADLEY MORTGAGE CAPITAL LLC.2\$331,000.00	0.62%0	\$0.00		
CAPITAL LLC. 2 \$331,000.00			NAC	9
	0.18% 0	\$0.00	NAC	9
WORKERS' CREDIT UNION 1 \$155,500.00	0.08%0	\$0.00	NAC	) 9
WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$170,000.00 SELECT	0.09% 0	\$0.00	NAC	) 9
Unavailable 29 \$4,658,701.89	2.61%0	\$0.00	NAC	) 5
Total 1,148 \$185,609,021.72		\$316,377.16	1	\$157,58
31417EY881ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.1\$369,000.00	0.53% 0	\$0.00	NAC	) 5
1ST CONSTITUTION 1 \$186,900.00	0.27% 0	\$0.00	NAC	) 9
ACADEMY MORTGAGE 1 \$163,790.00	0.23% 0	\$0.00	NAC	9
AMERICAN HERITAGE 1 \$219,095.44	0.31% 0	\$0.00	NAC	) 9
AMERIFIRST FINANCIAL CORPORATION 2 \$452,100.00	0.64% 0	\$0.00	NAC	)
ARIZONA BANK AND TRUST 1 \$168,000.00	0.24% 0	\$0.00	NAC	9
ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$787,826.11	1.12% 0	\$0.00	NAC	) 9
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$528,000.00	0.75% 0	\$0.00	NAO	) 5
ASSOCIATION			NAC	<u> </u>

AURORA FINANCIAL	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
GROUP, INC.	1					
BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$249,000.00	0.35% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$121,000.00	0.17%0	\$0.00	NA 0	
BANKIOWA	2	\$366,200.00	0.52% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$700,500.00	1%0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$357,300.00	0.51%0	\$0.00	NA0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%0	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00	NA 0	
CASHCALL, INC.	12	\$3,596,500.00	5.12% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$123,807.11	0.18% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$128,000.00	0.18% 0	\$0.00	NA 0	
CHARTER BANK	1	\$177,000.00	0.25% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE	1	\$237,500.00	0.34% 0	\$0.00	NA 0	
COLE TAYLOR BANK	9	\$2,706,300.00	3.85% 0	\$0.00	NA 0	
COMERICA BANK	1	\$316,500.00	0.45% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%0	\$0.00	NA 0	
CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41% 0	\$0.00	NA 0	
	2	\$656,400.00	0.93% 0	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%(	) \$0.00	NA0	9
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46% (	\$0.00	NA0	9
FIDELITY BANK	3	\$765,600.00	1.09% (	\$0.00	NA 0	5
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	\$0.00	NA 0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34% (	\$0.00	NA0	9
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% (	\$0.00	NA 0	9
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26% (	\$0.00	NA0	9
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	\$0.00	NA 0	9
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	\$0.00	NA 0	9
FIRST FEDERAL BANK	1	\$230,500.00	0.33%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3% (	\$0.00	NA 0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85% (	\$0.00	NA0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59% (	\$0.00	NA 0	9
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43% (	\$0.00	NA 0	\$
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	\$0.00	NA 0	•
FIRST PLACE BANK	8	\$2,007,002.00	2.86%	\$0.00	NA 0	5
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42% (	\$0.00	NA 0	9
FIRSTBANK	1	\$225,020.37	0.32%		1	5
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%			9
FIRSTRUST BANK	2	\$656,750.00	0.93%			5
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% (			9
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% (	\$0.00	NA 0	9
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% (			9
FULTON BANK, N.A.	2	\$443,900.00	0.63%	\$0.00	NA 0	5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55% (	\$0.00	NA 0	9
GMFS LLC	1	\$276,000.00	0.39% 1	\$264,924.31	NA 0	5
GRAND BANK NA	2	\$775,000.00	1.1%(	\$0.00		\$

GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46% 0	\$0.00	NA	)
HAWTHORN BANK	1	\$417,000.00	0.59% 0	\$0.00	NAC	)
HEARTLAND BANK	2	\$427,700.00	0.61%0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% 0	\$0.00	NAO	)
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00	NA	)
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56% 0	\$0.00	NA	)
HORIZON BANK, N.A.	1	\$298,000.00	0.42% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA	)
INTERCITY STATE BANK	1	\$211,500.00	0.3% 0	\$0.00	NA	)
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	)
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%0	\$0.00	NAO	)
LAFAYETTE AMBASSADOR BANK	R 1	\$210,000.00	0.3% 0	\$0.00	NA	)
LAKE AREA MORTGAGE	1	\$248,000.00	0.35% 0	\$0.00	NA	)
LAKELAND BANK	1	\$176,250.00	0.25% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26% 0	\$0.00	NA	)
LEADER BANK, N.A.	10	\$3,412,150.00	4.85% 0	\$0.00	NA	)
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46% 0	\$0.00	NAO	)
LUANA SAVINGS BANK	1	\$179,523.43	0.26% 0	\$0.00	NA	)
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39% 0	\$0.00	NA	)
MARINE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47% 0	\$0.00	NA	)
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89% 0	\$0.00	NA	)
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27% 0	\$0.00	NA	)
MEMBERS MORTGAGE	2	\$479,600.00	0.68% 0	\$0.00	NA	)

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COMPANY, INC.				]		
MERIDIAN BANK	2	\$454,916.00	0.65%	) \$0.00	NA	0 9
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55% (		NA	0 5
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	) \$0.00	NA	0 9
MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	1		
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53% (			
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38% (	) \$0.00	NA	0 5
MOUNT VERNON BANK	1	\$172,076.00	0.24%	\$0.00	NA	0 9
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%(	) \$0.00	NA	0 5
NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	) \$0.00	NA	0 9
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26% (			
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25% (	) \$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39% (	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54% (	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% (	) \$0.00	NA	0 5
PROVINCIAL BANK	1	\$284,200.00	0.4%	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59% (	\$0.00	NA	0 5
RANLIFE, INC.	1	\$345,590.00	0.49%	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35% (	) \$0.00	NA	0 9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39% (	\$0.00	NA	0 5
RENASANT BANK	1	\$181,500.00	0.26%	\$0.00	NA	0 5
RIVER VALLEY BANK	1	\$153,000.00	0.22%	\$0.00	NA	0 5
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25% (	) \$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39% (	\$0.00	NA	0 5
RPM MORTGAGE, INC	1	\$364,000.00	0.52%	\$0.00	NA	0 9
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35% (	) \$0.00	NA	0 5
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	) \$0.00	NA	0 5

SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0 \$0.00	NA 0	5
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0 \$0.00	NA 0	5
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0 \$0.00	NA 0	S
SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0 \$0.00	NA 0	S
STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0 \$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0 \$0.00	NA 0	5
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0 \$0.00	NA 0	S
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0 \$0.00	NA 0	S
THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0 \$0.00	NA 0	S
TRUHOME SOLUTIONS, LLC	1	\$214,800.00				
UMPQUA BANK	2	\$659,738.74				
UNION SAVINGS BANK	4					
	1	\$135,000.00	0.19%	0 \$0.00	NA 0	5
MORTGAGE	10	\$2,823,168.00	4.02%	0 \$0.00	NA 0	S
TRUST CO	1	\$240,000.00				
VALLEY NATIONAL BANK	3	\$842,000.00	1.2%	0 \$0.00	NA 0	5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41%	0 \$0.00	NA 0	5
VILLAGE MORTGAGE	2	\$478,300.00	0.68%	0 \$0.00	NA 0	9
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%	0 \$0.00	NA 0	S
WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41%	0 \$0.00	NA 0	5
WELLS FARGO	1	\$219,040.00	0.31%	0 \$0.00	NA 0	5
WESTSTAR MORTGAGE, INC.	1	\$209,568.94	0.3%	0 \$0.00		
Unavailable	10					9
_	274	\$70,284,299.65	100%	1 \$264,924.31	0	9
1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06%	0 \$0.00	NA 0	
	RICOSEASONS FEDERALCREDIT UNIONSHREWSBURY FEDERALCREDIT UNIONSIERRA PACIFICMORTGAGE COMPANY,INC.SOVEREIGN BANK, N.A.STANDARD MORTGAGECORPORATIONSTEARNS LENDING INC.SWBC MORTGAGECORPORATIONTHE BRYN MAWR TRUSTCOMPANYTHE CAPE COD FIVECENTS SAVINGS BANKTHE FIRST MORTGAGECORPORATIONTRUHOME SOLUTIONS,LLCUMPQUA BANKUNITED BANK OF UNIONUNITED WHOLESALEMORTGAGEUNIVEST BANK ANDTRUST COVALLEY NATIONAL BANKVERMONT STATEEMPLOYEES CREDITUNIONVILLAGE MORTGAGECAPITAL, A DIVISIONWELLS FARGOWESTSTAR MORTGAGE,INC.UnavailableIST FARM CREDITIST FARM CREDIT	RICO1SEASONS FEDERAL CREDIT UNION1SHREWSBURY FEDERAL CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC.1SOVEREIGN BANK, N.A.11STANDARD MORTGAGE CORPORATION1SWBC MORTGAGE CORPORATION2THE BRYN MAWR TRUST COMPANY2COMPANY COMPANY1THE FIRST MORTGAGE CORPORATION1TRUHOME SOLUTIONS, LLC1UNION SAVINGS BANK2UNION SAVINGS BANK2UNION SAVINGS BANK10UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNION SAVINGS BANK3VERMONT STATE EMPLOYEES CREDIT UNION1UNION1VILLAGE MORTGAGE CORPORATION2VISION MORTGAGE CORPORATION1UNION1<	RICO1\$250,000.00SEASONS FEDERAL CREDIT UNION1\$387,300.00SHREWSBURY FEDERAL CREDIT UNION1\$399,000.00SIERA PACIFIC MORTGAGE COMPANY, INC.1\$254,467.16SOVEREIGN BANK, N.A.11\$2,941,698.90STANDARD MORTGAGE CORPORATION1\$163,800.00STEARNS LENDING INC.15\$3,678,425.00SWBC MORTGAGE CORPORATION2\$632,171.00THE BRYN MAWR TRUST COMPANY2\$461,700.00THE CAPE COD FIVE CENTS SAVINGS BANK1\$3366,000.00THE FIRST MORTGAGE CORPORATION1\$137,207.55TRUHOME SOLUTIONS, LLC1\$214,800.00UMPQUA BANK2\$659,738.74UNION SAVINGS BANK4\$916,610.30UNITED BANK OF UNION1\$135,000.00UNITED WHOLESALE MORTGAGE10\$240,000.00VALLEY NATIONAL BANK3\$842,000.00VILLAGE MORTGAGE CORPORATION1\$287,000.00VILLAGE MORTGAGE CORPORATION1\$2287,000.00VILLAGE MORTGAGE CORPORATION1\$2287,000.00VILLAGE MORTGAGE CORPORATION1\$2296,000.00WATERSTONE MORTGAGE CORPORATION1\$219,040.00WELLS FARGO1\$219,040.00WELLS FARGO1\$229,568.94Unavailable10\$2,828,596.57INC.INC1\$265,492.17	RICO         1         \$250,000.00         0.36%           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55%           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57%           SIERRA PACIFIC         1         \$399,000.00         0.57%           MORTGAGE COMPANY, INC.         1         \$2254,467.16         0.36%           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19%           STANDARD MORTGAGE CORPORATION         1         \$163,800.00         0.23%           STEARNS LENDING INC.         15         \$3,678,425.00         5.23%           SWBC MORTGAGE CORPORATION         2         \$632,171.00         0.9%           THE BRYN MAWR TRUST COMPANY         2         \$461,700.00         0.66%           THE FIRST MORTGAGE CORPORATION         1         \$137,207.55         0.2%           THE FIRST MORTGAGE CORPORATION         1         \$214,800.00         0.31%           LLC         1         \$214,800.00         0.31%           UNIPQUA BANK         2         \$659,738.74         0.94%           UNITED WHOLESALE MORTGAGE         10         \$240,000.00         0.41%           UNIVEST BANK AND TRUST CO         1         \$240,000.00 <td>RICO         1         \$250,000.00         0.36% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55% 0         \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SHERWSBURY FEDERAL CREDIT UNION         1         \$254,467.16         0.36% 0         \$0.00           SUPPRISEDRATION         1         \$2,941,698.90         4.19% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE         2         \$632,171.00         0.9% 0         \$0.00           CORPORATION         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE         2         \$461,700.00         0.52% 0         \$0.00           CORPORATION         1         \$214,800.00         0.31% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$214,800.00         0.19% 0         \$0.00           UMPQUA BANK         2         <td< td=""><td>RICO         1         \$250,000.00         0.36%0         \$0.00         NA0           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55%0         \$0.00         NA0           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERRA PACIFIC         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERA PACIFIC         1         \$254,467.16         0.36%0         \$0.00         NA0           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19%0         \$0.00         NA0           CORPORATION         1         \$163,800.00         0.23%0         \$0.00         NA0           SWBC MORTGAGE         2         \$632,171.00         0.9%0         \$0.00         NA0           CORPORATION         1         \$366,000.00         0.52%0         \$0.00         NA0           CHE BRYN MAWR TRUST         2         \$461,700.00         0.66%0         \$0.00         NA0           CORPORATION         1         \$317,277.55         0.2%0         \$0.00         NA0           THE CAPE COD FIVE         1         \$3137,207.55         0.2%0         \$0.00         NA0</td></td<></td>	RICO         1         \$250,000.00         0.36% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55% 0         \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57% 0         \$0.00           SHERWSBURY FEDERAL CREDIT UNION         1         \$254,467.16         0.36% 0         \$0.00           SUPPRISEDRATION         1         \$2,941,698.90         4.19% 0         \$0.00           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19% 0         \$0.00           STANDARD MORTGAGE         1         \$163,800.00         0.23% 0         \$0.00           STEARNS LENDING INC.         15         \$3,678,425.00         5.23% 0         \$0.00           SWBC MORTGAGE         2         \$632,171.00         0.9% 0         \$0.00           CORPORATION         2         \$461,700.00         0.66% 0         \$0.00           THE CAPE COD FIVE         2         \$461,700.00         0.52% 0         \$0.00           CORPORATION         1         \$214,800.00         0.31% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$214,800.00         0.19% 0         \$0.00           UMPQUA BANK         2 <td< td=""><td>RICO         1         \$250,000.00         0.36%0         \$0.00         NA0           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55%0         \$0.00         NA0           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERRA PACIFIC         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERA PACIFIC         1         \$254,467.16         0.36%0         \$0.00         NA0           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19%0         \$0.00         NA0           CORPORATION         1         \$163,800.00         0.23%0         \$0.00         NA0           SWBC MORTGAGE         2         \$632,171.00         0.9%0         \$0.00         NA0           CORPORATION         1         \$366,000.00         0.52%0         \$0.00         NA0           CHE BRYN MAWR TRUST         2         \$461,700.00         0.66%0         \$0.00         NA0           CORPORATION         1         \$317,277.55         0.2%0         \$0.00         NA0           THE CAPE COD FIVE         1         \$3137,207.55         0.2%0         \$0.00         NA0</td></td<>	RICO         1         \$250,000.00         0.36%0         \$0.00         NA0           SEASONS FEDERAL CREDIT UNION         1         \$387,300.00         0.55%0         \$0.00         NA0           SHREWSBURY FEDERAL CREDIT UNION         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERRA PACIFIC         1         \$399,000.00         0.57%0         \$0.00         NA0           SIERA PACIFIC         1         \$254,467.16         0.36%0         \$0.00         NA0           SOVEREIGN BANK, N.A.         11         \$2,941,698.90         4.19%0         \$0.00         NA0           CORPORATION         1         \$163,800.00         0.23%0         \$0.00         NA0           SWBC MORTGAGE         2         \$632,171.00         0.9%0         \$0.00         NA0           CORPORATION         1         \$366,000.00         0.52%0         \$0.00         NA0           CHE BRYN MAWR TRUST         2         \$461,700.00         0.66%0         \$0.00         NA0           CORPORATION         1         \$317,277.55         0.2%0         \$0.00         NA0           THE CAPE COD FIVE         1         \$3137,207.55         0.2%0         \$0.00         NA0

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	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	9
	1ST UNITED BANK	1	\$83,250.00	0.07% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0	\$0.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%0	\$0.00	NA 0	4
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0	\$0.00	NA 0	5
	ADVANTAGE BANK	1	\$83,500.00	0.07%0	\$0.00	NA 0	5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%0	\$0.00	NA 0	4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%0	\$0.00	NA 0	4
	ALERUS MORTGAGE	2	\$117,500.00	0.1%0	\$0.00	NA 0	9
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% 0	\$0.00	NA 0	9
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11% 0	\$0.00	NA 0	4
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92%0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0	\$0.00	NA 0	4
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0	\$0.00	NA 0	9
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0	\$0.00	NA 0	4
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%0	\$0.00	NA 0	4
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36% 0	\$0.00	NA 0	4
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07%0	\$0.00	NA 0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0	4
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0	\$0.00	NA 0	4
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15% 0	\$0.00	NA 0	4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%0	\$0.00	NA 0	4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13% 0	\$0.00	NA 0	4
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46% 0	\$0.00	NA 0	4
	AMFIRST BANK, N.A.	1	\$68,000.00	0.06% 0	\$0.00	NA 0	9
	ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00	NA 0	4

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00	NAC	) 5
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00	NAC	) :
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NAC	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00	NAC	)
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00	NAC	) (
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00	NAC	) (
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00	NAC	) (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00	NAC	) 5
ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NAC	) 5
AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00		
BADGER BANK	1	\$84,800.00	0.07%	0	\$0.00	NAC	) 5
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NAC	) (
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%	0	\$0.00	NAC	) 3
BANCROFT STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NAC	) 3
 BANK FIRST NATIONAL	3	\$213,000.00	0.18%	0	\$0.00	NAC	) 3
 BANK FORWARD	1	\$68,000.00	0.06%	0	\$0.00	NAC	) 5
BANK MIDWEST	2	\$137,000.00	0.12%	0	\$0.00	NAC	) 5
BANK MUTUAL	10	\$651,850.00	0.55%	0	\$0.00	NAC	) (
BANK OF AMERICAN FORK	4	\$289,200.00	0.25%	0	\$0.00	NAC	) (
BANK OF ARKANSAS	1	\$41,900.00	0.04%	0	\$0.00	NAC	) (
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	0	\$0.00	NAC	) 5
BANK OF GALESVILLE	1	\$73,900.00	0.06%	0	\$0.00	NAC	) 3
BANK OF HAWAII	1	\$84,000.00	0.07%	0	\$0.00	NAC	) 3
 BANK OF LANCASTER	1	\$80,000.00	0.07%	0	\$0.00	NAC	) 3
 BANK OF QUINCY	1	\$76,100.00	0.06%	-	\$0.00	1	1
BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00	NAC	) 3
BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00	NAC	) 3
BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00	NAC	) (
BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00	NAC	) 3

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	BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00	NA 0
	BANKERS' BANK	8	\$477,298.00	0.4%0	\$0.00	NA0
	BANKWEST OF KANSAS	1	\$57,410.38	0.05%0		1 1
	BANNER BANK	2	\$145,200.00	0.12%0		1 1
	BAXTER CREDIT UNION	2		0.12%0		
	BAY FEDERAL CREDIT	2	\$157,800.00	0.15%0	ֆՍ.ՍՍ	INAU
	UNION	2	\$147,000.00	0.12% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$164,500.00	0.14%0	\$0.00	NA 0
	BENTON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06% 0	\$0.00	NA 0
	BLACKHAWK BANK	6	\$359,000.00	0.3%0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%0		
	BLC COMMUNITY BANK	2	\$159,000.00	0.13%0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%0		
	BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%0		
	BNYMELLON	7	\$483,925.00	0.41%0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%0		
	BOONE BANK & TRUST CO	2	\$136,950.00	0.12%0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%0		
	BORDER STATE BANK	2	\$117,800.00	0.1%0	\$0.00	NA0
	BRAINERD SAVINGS &	1	\$117,800.00	0.1%0		
	LOAN ASSOCIATION BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06% 0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06% 0	\$0.00	NA 0
	BUSEY BANK,	4	\$201,915.00	0.17%0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26% 0		

CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA	n
CALCITE CREDIT UNION CAMBRIDGE SAVINGS	1	φ33,000.00	0.04%0	<b>ФО.ОО</b>	INA	U
BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04% 0	\$0.00	NA	O
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11% 0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00	NA	O
CES CREDIT UNION	1	\$82,400.00	0.07%0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00	NA	O
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21% 0	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$46,962.00	0.04%0	\$0.00	NA	0
CITIZENS BANK	2	\$163,671.32	0.14% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00	NA	D
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	D
CITIZENS FIRST BANK	1	\$51,877.30	0.04%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67% 0	\$0.00		
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00	NA	0
	2	\$151,000.00	0.13% 0	\$0.00		

	CITIZENSFIRST CREDIT UNION						L
	CITY STATE BANK	1	\$83,518.35	0.07%0	\$0.00	NA 0	
	CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	\$0.00	NA 0	
	COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00	NA 0	Ĺ
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00	NA0	
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA0	
	COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00	NA 0	Ē
	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%0	\$0.00	NA0	
	COMMUNITY BANK	1	\$77,000.00	0.07%0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00	NA 0	Ĺ
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	\$0.00	NA0	
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00	NA 0	Ē
	COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5%0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	\$0.00	NA 0	
	CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0	\$0.00	NA 0	
,	CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0	\$0.00	NA0	<u> </u>
<u> </u>	CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0	\$0.00	NA 0	
	CREDIT UNION WEST	2	\$136,500.00	0.12% 0	\$0.00	NA 0	
	CREDITY UNION WEST		\$77,300.00	0.07%0	\$0.00	NA 0	
	CROSS KEYS BANK		\$80,000.00	0.07%0	\$0.00	NA 0	1
	CU CHANNELS, LLC	2	\$131,000.00	0.11% 0	\$0.00	NA 0	
	CU MORTGAGE DIRECT	<u> </u>	\$62,900.00	0.05% 0	\$0.00	NA 0	_
	CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13% 0	\$0.00	NA 0	
		4	\$243,700.00	0.21% 0	\$0.00	NA 0	1

CUSO MORTGAGE CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19% 0	\$0.00	NA 0	
DENMARK STATE BANK	2	\$134,400.00	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25% 0	\$0.00	NA0	
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%0	\$0.00	NA 0	
EASTWOOD BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05% 0	\$0.00	NA 0	
ELGA CREDIT UNION	1	\$79,900.00	0.07%0	\$0.00	NA 0	-
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05% 0	\$0.00	NA 0	
EMPIRE BANK	2	\$151,600.00	0.13% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$61,600.00	0.05% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
FAA CREDIT UNION	4	\$254,400.00	0.22% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	1	\$71,000.00	0.06% 0	\$0.00	NA 0	Γ

SAVINGS BANK						
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17% 0	\$0.00	NA 0	
FARMERS SAVINGS BANK	1	\$80,750.00	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK	5	\$346,808.49	0.29% 0	\$0.00	NA 0	9
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07% 0	\$0.00	NA 0	S
FARMINGTON BANK	3	\$201,000.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$162,500.00	0.14% 0	\$0.00	NA 0	9
FIDELITY BANK	10	\$682,451.38	0.58% 0	\$0.00	NA 0	9
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% 0	\$0.00	NA 0	S
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07% 0	\$0.00	NA 0	
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	9
FIMI INC.	1	\$57,000.00	0.05% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06% 0	\$0.00	NA 0	9
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07%0	\$0.00	NA 0	9
FIRST BANK	1	\$50,650.00	$0.04\% \ 0$	\$0.00	NA 0	
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05%0	\$0.00	NA 0	S
FIRST BANK - VA	1	\$63,500.00	0.05% 0	\$0.00	NA 0	9
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%0	\$0.00	NA 0	5
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05% 0	\$0.00	NA 0	ŝ
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07% 0	\$0.00	NA 0	S
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	9

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0.00	D NAO	
 FIRST CITIZENS BANK AND						
TRUST CO.	11	\$759,447.21	0.64%	0.00	D NAO	9
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0 \$0.00	) NAO	) 9
FIRST COMMUNITY BANK	2	\$154,700.00	0.13%			
FIRST COMMUNITY BANK						
OF THE OZARKS	1	\$80,000.00	0.07%	0.00	D NAO	
FIRST COMMUNITY	9	¢(25.5((.00	0.5407	с Ф. О.		d
CREDIT UNION	9	\$635,566.09	0.54%(	0.00\$	D NAO	4
FIRST COMMUNITY	2	\$137,000.00	0.12%	0.00	) NAO	
 FEDERAL CREDIT UNION		φ157,000.00				
FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0.00	D NAO	9
FIRST FEDERAL BANK OF	1	\$84,500.00	0.07%	0.00	) NAO	
OHIO	-	\$01,500.00	0.0770	φ0.00		
FIRST FEDERAL BANK OF	14	\$904,249.88	0.77%	50.00	) NAO	
THE MIDWEST		¢> 0 1, <b>2</b> 19100	011110	¢0100		
FIRST FEDERAL BANK, A		<b>*-</b> 0.000.000	0.069			
FEDERALLY CHARTERED	1	\$70,000.00	0.06%	0.00	D NAO	4
SAVINGS BANK					+	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	21	\$1,254,599.00	1.06%	0.00	) NAO	
ISAOA	21	\$1,234,399.00	1.00%	50.00		
FIRST FEDERAL SAVINGS						
BANK	4	\$302,400.00	0.26%	0.00	0 NA0	5
FIRST FEDERAL SAVINGS						
BANK OF	2	\$124,000.00	0.11%	\$0.00	) NAO	9
CHAMPAIGN-URBANA		,				
FIRST FIDELITY BANK,	1	¢72.00.00	0.060	n #0.00		
N.A.	1	\$73,600.00	0.06%	0.00\$	O NAO	1
FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0.00	) NA 0	
FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0.00	) NA 0	
FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0.00	O NA 0	
FIRST MORTGAGE	1	\$70,000.00	0.0607	n <u>¢n n</u>		
COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0.00	) NAO	1
FIRST MORTGAGE	2	\$149,190.00	0.13%	0.00	) NAO	d
 COMPANY OF IDAHO, LLC	2	\$149,190.00	0.15%	J \$0.00		, J
FIRST MORTGAGE	6	\$390,000.00	0.33%	0.00	) NAO	
 COMPANY, LLC	0	ψ520,000.00	0.5570	φ0.00		4
FIRST MORTGAGE	1	\$65,000.00	0.06%	0.00	) NAO	
 COMPANY, INC	1	+00,000.00	0.0070	φ0.00		
FIRST MORTGAGE	5	\$321,423.00	0.27%	\$0.00	) NAO	9
 COMPANY, LLC	-	. ,				`
FIRST MORTGAGE HOME	1	\$73,500.00	0.06%	\$0.00	) NAO	5
 LENDING L.L.C.	1					
 FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0.00	) NAO	
FIRST NATIONAL BANK &	1	\$70,400.00	0.06%	\$0.00	) NA 0	5
TRUST/COLUMBUS						

<u> </u>	-			•		
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0	\$0.00	NA 0	5
FIRST PLACE BANK	20	\$1,309,289.72	1.11%0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00				
FIRST STATE BANK	1	\$66,930.00	0.06%0	\$0.00	NA 0	
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00				
FIRST STATE BANK MORTGAGE COMPANY,	2	\$139,200.00	0.12% 0	\$0.00	NA 0	

LLC						
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89% 0	\$0.00		-
FIRSTRUST BANK	4	\$268,000.00	0.23% 1	\$53,686.81	NA	0
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$72,874.44	0.06%0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	_
FNB BANK	2	\$151,000.00	0.13% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$63,050.00	0.05% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	0
FREMONT BANK	4	\$267,800.00	0.23% 0	\$0.00	NA	0
FRONTIER BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04% 0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$556,307.62	0.47% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06% 0	\$0.00	NA	0
			0.2% 0	\$0.00	NA	

GATEWAY MORTGAGE CORPORATION						
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00	NA 0	9
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0	\$0.00		9
GENEVA STATE BANK	1	\$78,000.00	0.07%0	\$0.00	NA 0	9
GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	\$0.00	NA 0	9
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	9
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	\$0.00	NA 0	9
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0	9
GMFS LLC	3	\$191,600.00	0.16% 0	\$0.00	NA 0	9
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	\$0.00	NA 0	9
GOODFIELD STATE BANK	1	\$61,500.00	0.05%0	\$0.00	NA 0	9
GRAND BANK NA	2	\$154,000.00	0.13% 0	\$0.00	NA 0	9
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%0	\$0.00	NA 0	9
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	<b>Q</b>
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	\$0.00	NA 0	9
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05% 0	\$0.00		Ş
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00	NA 0	9
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	\$0.00	NA 0	9
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00	NA 0	9
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28% 0	\$0.00	NA 0	9
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00	NA 0	5
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0	\$0.00	NA 0	9
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0	\$0.00	NA 0	9
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00	NA 0	9
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00	NA 0	\$
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0			9
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00	NA 0	9
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00		9

HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00	NA 0	
	1	\$77,000.00	0.07%0	\$U.UU	NAU	
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00	NA0	5
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00	NA0	4
HOME LOANS TODAY	1	\$76,750.00	0.07%0	\$0.00	NA 0	•
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%0	\$0.00	NA0	5
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%0	\$0.00	NA0	9
HOMETOWN BANK	1	\$71,360.00	0.06%0	\$0.00	NA 0	9
HOMEWISE, INC	2	\$135,800.00	0.12% 0	\$0.00	NA 0	5
HONOR BANK	1	\$44,400.00	0.04% 0	\$0.00	NA 0	5
HONOR CREDIT UNION	2	\$121,000.00	0.1%0	\$0.00	NA 0	5
HONOR CU	1	\$71,200.00	0.06% 0	\$0.00		
HORIZON BANK N A	3	\$204,900.00	0.17% 0	\$0.00	NA 0	5
HORIZON BANK, N.A.	2	\$103,700.00	0.09% 0	\$0.00		
HSBC BANK USA, N.A.	1	\$76,323.13	0.06% 0	\$0.00		
HUDSON VALLEY	_					
FEDERAL CREDIT UNION	2	\$122,750.00	0.1%0	\$0.00	NA0	3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1% 0	\$0.00	NA 0	9
IAB FINANCIAL BANK	1	\$49,919.58	0.04%0	\$0.00	NA 0	9
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$36,695.10	0.03% 0	\$0.00	NA 0	9
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06% 0	\$0.00	NA 0	\$
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19% 0	\$0.00	NA 0	9
INDEPENDENT BANK	1	\$68,800.00	0.06% 0	\$0.00		
INSIGHT CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00		
INTEGRITY MORTGAGE OF						
MISSOURI CORPORATION	1	\$55,920.00	0.05%0	\$0.00	NA0	3
INTERBANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	9
INTERCITY STATE BANK	2	\$158,486.00	0.13% 0	\$0.00	NA 0	5
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06% 0	\$0.00		
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$83,069.06	0.07% 0	\$0.00	NA 0	Ş

EXISTING UNDER THE LAWS OF THE STATE OF						
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$123,800.00	0.1%0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$81,500.00	0.07%0	\$0.00	NA	0
ISU CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12% 0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$73,600.00	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09% 0	\$0.00	NA	0
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06% 0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06% 0	\$0.00	NA	0
LANDMARK BANK	1	\$75,880.40	0.06%0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$523,875.00	0.44% 0	\$0.00	NA	0
LAYTON STATE BANK	2	\$139,000.00	0.12% 0	\$0.00	NA	0
LEGACY BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$148,878.56	0.13% 0	\$0.00	NA	0
	2	\$136,784.02	0.12% 0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04% 0	0 \$0.0	00 NA 0	) {
LUANA SAVINGS BANK	1	\$82,500.00	0.07%0	0 \$0.0	00 NA 0	) _ (
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06% 0			
M/I FINANCIAL CORP.	3	\$226,000.00	0.19% 0	0 \$0.0	00 NA 0	) {
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07% 0			
MAGNA BANK	1	\$80,000.00	0.07% 0	0 \$0.0	00 NA 0	) _ (
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%0			
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%0	0 \$0.0	00 NA 0	)
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%0	0 \$0.0	00 NA 0	)
MARINE BANK	8	\$541,378.95	0.46% 0	0 \$0.0	00 NA 0	) (
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%0			
MAX CREDIT UNION	1	\$82,000.00	0.07%0			-
MCCLAIN BANK	1	\$68,000.00	0.06% 0	0 \$0.0	00 NA 0	)
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%0			
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%0	0 \$0.0	00 NA 0	)
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%0	· · · ·		
MERCANTILE BANK	2	\$129,922.54	0.11% 0	0 \$0.0	00 NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42% 0	0 \$0.0	00 NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05% 0			
MICHIGAN MUTUAL, INC.		\$84,500.00	0.07% 0	0 \$0.0	00 NA 0	<u>,</u>
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14% 0	0 \$0.0	00 NA 0	)
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12% 0	0 \$0.0		
MID AMERICA MORTGAGE	3	\$204,000.00	0.17% 0			
MIDLAND STATES BANK	3	\$193,812.50	0.16% 0			-
MIDWEST BANK	1	\$72,000.00	0.06% 0	0 \$0.0	00 NA 0	)
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21%1	1 \$69,798.1	10 NA 0	)
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25% 0			_
MIDWESTONE BANK	7	\$481,350.00	0.41%0	0 \$0.0	00 NA 0	1

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	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	5
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	9
	MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	1	\$76,351.13	NA	1 \$76	5,35
	MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	9
	MONSON SAVINGS BANK	2	\$132,100.00	0.11%	0	\$0.00	NA	0	S
	MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	0	\$0.00	NA	0	9
	MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%		\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	0	\$0.00	NA	0	S
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13%	0	\$0.00	NA	0	9
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	0	\$0.00	NA	0	9
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	0	\$0.00	NA	0	9
	MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17%	0	\$0.00	NA	0	9
	MT MCKINLEY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	S
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	Ş
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	0	\$0.00	NA	0	<b>4</b>
	NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	0	\$0.00	NA	0	9
	NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	0	\$0.00	NA	0	9
	NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$151,900.00	0.13%	0	\$0.00	NA	0	S
	NETWORK FUNDING, L.P.	4	\$299,045.00	0.25%	0	\$0.00	NA	0	S
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	9
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%		\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$49,921.30	0.04%		\$0.00			9
	NORTHVIEW BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	9

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PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6%0	\$0.00		
PEOPLES BANK	3	\$208,640.00	0.18% 0	\$0.00	NA	0 8
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06% 0	\$0.00	NA	2 3
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27% 0	\$0.00	NA	) 9
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13% 0	\$0.00	NA	
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05% 0	\$0.00	NA	) (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%0	\$0.00	NA	) \$
PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06% 0	\$0.00	NA	) (
PINNACLE BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	) 9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0	\$0.00	NA	)
PIONEER BANK	1	\$61,650.68	0.05% 0	\$0.00	NA	) 9
PIONEER CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	)9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%0	\$0.00	NA	) \$
PORT BYRON STATE BANK	1	\$49,000.00	0.04%0	\$0.00	NA	) 9
PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1% 0	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19% 0	\$0.00	NA	) \$
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00	NA	) \$
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	\$0.00	NA	) \$
PRIMEBANK	2	\$128,500.00	0.11% 0	\$0.00	NA	) §
PRIMESOUTH BANK	3	\$228,685.28	0.19% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA	) \$
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0	\$0.00	NA	) \$
PROVIDENCE BANK	2	\$130,900.00	0.11% 0	\$0.00	NA	) §
PROVINCIAL BANK	_1	\$51,621.00	0.04% 0	\$0.00		
PSECU	5	\$258,699.22	0.22% 0	\$0.00	NA	)
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 1	\$41,040.87	NA	1 \$41,04
PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0	\$0.00	NA	) §
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04% 0	\$0.00	NA	) \$
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0	\$0.00	NA	) 9
	1	\$65,000.00	0.06% 0	\$0.00	NA	)

RCB BANK, A CORPORATION						
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$67,941.05	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41% 0	\$0.00	NA	0
RELIANCE BANK	1	\$80,000.00	0.07%0	\$0.00	NA	0
RENASANT BANK	5	\$291,200.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07% 0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0 3
RIVER CITIES BANK	1	\$43,500.00	0.04%0	\$0.00	NA	0 3
RIVER VALLEY BANK	3	\$230,888.19	0.2% 0	\$0.00	NA	0 3
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00	NA	0 3
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19% 0	\$0.00	NA	0 3
ROYAL BANK	3	\$204,600.00	0.17%0	\$0.00	NA	0 3
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0	\$0.00	NA	0 3
ROYAL CREDIT UNION	8	\$546,998.89	0.46% 0	\$0.00	NA	0 3
RPM MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA	0 3
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07% 0	\$0.00	NA	0 3
S&T BANK	2	\$148,000.00	0.13% 0	\$0.00	NA	0 3
SALAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12% 0	\$0.00	NA	0 3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0	\$0.00	NA	0 3
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0	\$0.00	NA	0 3
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% 0	\$0.00	NA	0 3
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0	\$0.00	NA	0 3
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07% 0	\$0.00	NA	0 3

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SECURITY BANK	1	\$40,250.00	0.03% 0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL	1	\$71,000.00	0.00 // 0	\$0.00	11/1	0
CREDIT UNION	2	\$136,600.00	0.12% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12%0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0	\$0.00	NA	0
SIU CREDIT UNION	2	\$126,600.00	0.11%0	\$0.00	NA	0
SIUSLAW BANK	2	\$154,500.00	0.13%0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%0			
SOLARITY CREDIT UNION	1	\$49,972.94	0.04%0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%0	\$0.00	NA	0
SPIRE FCU	2	\$121,000.00	0.1%0	· · ·		
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19% 0			
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$50,000.00	0.04%0	\$0.00	NA	0
STANDARD BANK AND						
TRUST	5	\$371,697.00	0.32% 0			
STANDARD BANK AND	2	\$139,000.00	0.12% 0	\$0.00	NA	0

TRUST COMPANY	ĺ			1			1
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	)	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	)	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	)	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	)	\$0.00	NA	0
STATE BANK OF SPEER	1	\$60,000.00	0.05%	)	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	)	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	)	\$0.00	NA	0
STATE SAVINGS BANK	1	\$56,000.00	0.05%	)	\$0.00	NA	0
STEARNS LENDING INC.	25	\$1,767,847.00	1.5%	)	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%(	)	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06%	)	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	)	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	)	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	)	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06%	)	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	)	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%		\$0.00	NA	
SUTTON BANK	1	\$79,000.00	0.07%	)	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	)	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	)	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$128,900.00	0.11%	)	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	)	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	)	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	)	\$0.00	NA	0
TEXAS BANK	2	\$129,500.00	0.11%	)	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	)	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$118,000.00	0.1%0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00	NA	0
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00	NA	0
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00	NA	0
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0	\$0.00	NA	0
THE PARK BANK	2	\$109,300.00	0.09% 0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$63,000.00	0.05%0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$77,600.00	0.07% 0	\$0.00	NA	0

GROUP						
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0	\$0.00	NA 0	
TRUSTONE	1	\$62,700.00	0.05% 0	\$0.00	NA 0	
TWINHOLD	1	\$76,415.00	0.06%0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%0	\$0.00	NA 0	
UMPQUA BANK	10	\$641,887.98	0.54% 0	\$0.00	NA 0	
UNION SAVINGS BANK	33	\$2,218,360.98	1.88%0	\$0.00	NA 0	
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%0	\$0.00	NA 0	
UNITED BANK	1	\$51,000.00	0.04%0	\$0.00	NA 0	
UNITED BANK &TRUST	5	\$319,700.00	0.27%0	\$0.00		
UNITED BANK OF UNION	3	\$200,750.00	0.17% 0	\$0.00	NA 0	
UNITED BAY	1	\$53,689.00	0.05%0	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	10	\$680,296.08	0.58% 0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%0	\$0.00	NAO	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00	NAO	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06% 0	\$0.00	NAO	
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%0	\$0.00	NA 0	
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09% 1	\$69,095.95	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12% 0	\$0.00	NA 0	
	6	\$395,710.00	0.34% 0	\$0.00	NA 0	

UNIVERSAL AMERICAN MORTGAGE COMPANY,						
LLC						
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	9
UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11% 0	\$0.00	NA 0	<b>Q</b> J
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05% 0	\$0.00	NA 0	•1
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%0	\$0.00	NA 0	•1
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52% 0	\$0.00	NA 0	9
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05% 0	\$0.00	NA 0	9
VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05% 0	\$0.00	NA 0	9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14% 0	\$0.00	NA 0	91
VERMILION VALLEY BANK	1	\$50,400.00	0.04%0	\$0.00	NA 0	9
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14% 0	\$0.00	NA 0	9
VIG MORTGAGE CORP	2	\$132,979.52	0.11%0	\$0.00	NA 0	9
WANIGAS CREDIT UNION	1	\$75,000.00	0.06%0	\$0.00	NA 0	•
WASHINGTON COUNTY BANK	1	\$78,375.00	0.07% 0	\$0.00	NA 0	9
WASHINGTON TRUST BANK	1	\$61,500.00	0.05% 0	\$0.00	NA 0	4
WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22% 0	\$0.00	NA 0	<b>V</b>
WEBSTER BANK, N.A.	1	\$62,000.00	0.05%0	\$0.00	NA 0	4
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04% 0	\$0.00	NA 0	9
WEOKIE CREDIT UNION	1	\$80,000.00	0.07%0	\$0.00	NA 0	<b>V</b>
WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12% 0	\$0.00	NA 0	4
WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA 0	4
WEST GATE BANK	4	\$234,800.00	0.2% 0	\$0.00	NA 0	9
WESTBURY BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	9
WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58% 0	\$0.00	NA 0	
WESTERN NATIONAL BANK	2	\$146,500.00	0.12% 0	\$0.00	NA 0	9

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	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC.	1	\$74,879.37	0.06%0	\$0.00	NA	)
	WHITAKER BANK, INC.	1	\$82,000.00	0.07% 0	\$0.00	NA	)
	WINGS FINANCIAL CU	2	\$141,781.37	0.12% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18% 0	\$0.00	NA	)
	WOODFORD STATE BANK	1	\$76,000.00	0.06%0	\$0.00	NA	)
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%0	\$0.00	NA	)
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07%0	\$0.00	NA	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%0	\$0.00	NA	)
	Unavailable	66	\$4,503,361.71	3.85% 0			
Total		1,747	\$117,906,673.18	100%6	\$375,891.81		3 \$183,3
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%0	\$0.00	NA	)
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%0	\$0.00	NA	)
ABBEVILLE BUILD LOAN	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%0	\$0.00	NA	)
	ADVANTAGE BANK	1	\$130,000.00	0.1%0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33% 0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12% 0	\$0.00		
	ALERUS MORTGAGE	1	\$142,400.00	0.11%0	\$0.00	NA	)
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11%0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%0	\$0.00	NA	)
AMARILLO NATIONAL BANK	5	\$688,805.00	0.55% 0	\$0.00	NA	)	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%0	\$0.00	NA	)

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AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11% 0	\$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%0	\$0.00	NA 0	)
AMERITRUST MORTGAGE CORPORATION	E 1	\$145,950.00	0.12% 0	\$0.00	NA 0	)
ANCHORBANK, FSB	2	\$278,250.00	0.22% 0	\$0.00	NA 0	)
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0	\$0.00	NA 0	)
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%0	\$0.00	NAO	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGH A LIMITED LIABILITY COMPANY	E, 3	\$400,000.00	0.32%0	\$0.00	NAO	)
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63% 0	\$0.00	NA 0	)
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18% 0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%0	\$0.00	NA 0	)
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11% 0	\$0.00	NA 0	)
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1% 0	\$0.00	NA 0	)
BANCFIRST	1	\$129,100.00	0.1%0	\$0.00	NA 0	)
BANCO SANTANDER PR	1	\$138,626.85	0.11% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72% 0	\$0.00	NA 0	)
BANK MUTUAL	12	\$1,665,517.75	1.32% 0	\$0.00		1
BANK OF HAWAII	1	\$132,000.00	0.1%0	\$0.00		
BANK OF LANCASTER	1	\$145,000.00	0.11% 0	\$0.00	1	1
BANK OF MARQUETTE	1	\$140,000.00	0.11% 0	\$0.00		
BANK OF THE CASCADES		\$275,600.00	0.22% 0	\$0.00	1	
	6	\$813,691.43	0.64% 0	\$0.00	NA 0	)

BANK OF THE WEST, A						
CALIFORNIA STATE						
BANKING CORP.	$ \longrightarrow $					
BANK OF ZACHARY	1	\$129,600.00	0.1% 0	\$0.00		
BANKERS' BANK	2	\$261,000.00	0.21% 0	\$0.00	NA 0	
BANNER BANK	1	\$137,100.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$398,850.00	0.32% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$280,200.00	0.22% 0	\$0.00	NA 0	Ś
BELLCO CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	NA 0	
BLACK-RIDGE BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%0	\$0.00		
BLUELEAF LENDING, LLC	1	\$126,000.00	0.1% 0	\$0.00	NA 0	
BNYMELLON	2	\$278,000.00	0.22% 0	\$0.00	NA 0	5
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22% 0	\$0.00		
BORDER STATE BANK	1	\$140,272.45	0.11% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66% 0	\$0.00	NA 0	5
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%0	\$0.00	NA 0	5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22% 0	\$0.00	NA 0	5
BUSEY BANK,	1	\$132,921.15	0.11% 0	\$0.00	NA 0	Ś
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00		\$0.00		
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA 0	5
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00		8
CASHCALL, INC.	9	\$1,192,327.24	0.94% 0	\$0.00	NA 0	9
CENTENNIAL LENDING, LLC	4	\$565,300.00		\$0.00		5
CENTRAL BANK	2	\$274,000.00	0.22% 0	\$0.00	NA 0	5
CENTRAL TRUST BANK	1	\$128,932.62	0.1% 0	\$0.00	NA 0	9
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA 0	5
CENTRUE BANK	1	\$132,000.00	0.1%0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$405,500.00	0.32% 0	\$0.00	NA 0	Ś
	1	\$140,449.00	0.11% 0	\$0.00	NA 0	

CHARTWAY FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32% 0	\$0.00	NA 0	9
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21% 0	\$0.00	NA 0	9
CITIMORTGAGE	2	\$285,600.00	0.23% 0	\$0.00	NA 0	) {
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11% 0	\$0.00	NA 0	9
CITIZENS FIRST BANK	1	\$135,777.96	0.11% 0	\$0.00	NA 0	9
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21% 0	\$0.00	NA 0	4
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0	9
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11% 0	\$0.00	NA 0	9
COBALT MORTGAGE	4	\$518,800.00	0.41%0	\$0.00	NA 0	5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11%0	\$0.00	NAO	4
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22%0	\$0.00	NA 0	9
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11% 0	\$0.00	NA 0	9
COMMERCE STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	9
COMMUNITY BANK CBD	1	\$140,000.00	0.11% 0	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%0	\$0.00	NA 0	
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32% 0			
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	6	\$799,339				