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

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

February 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that We Subject of Der	mand	Assets the Repurchation Replaced
	-		#	\$	(% of principal balance)	#\$	(% of principal balance)	
31417EWJ6		ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0 \$0.00	0 NA	v 0
		ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	3 2.2%	0 \$0.00	0 NA	v 0
		ACHIEVA CREDIT UNION	2	2 \$620,250.00	0.31%	0 \$0.00	0 NA	10
	(ADVANCIAL FEDERAL CREDIT UNION	2	2 \$386,033.00	0.19%	0 \$0.00	0 NA	4 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	0 NA	v 0
		AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0 \$0.00	0 NA	v 0
		ALASKA USA MORTGAGE COMPANY, LLC	5	5 \$1,723,093.23	3 0.86%	0 \$0.00	0 NA	10
		ALERUS MORTGAGE	2	2 \$480,700.00	0.24%	0 \$0.00	0 NA	10
		ALLIANCE BANK	1	\$248,508.29	0.12%	0 \$0.00	0 NA	10
		ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0 \$0.00	0 NA	10
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0 \$0.00	0 NA	v 0
		AMARILLO NATIONAL BANK	2	2 \$389,405.00	0.19%	0 \$0.00	0 NA	10
		AMERICA FIRST FEDERAL CREDIT UNION	3	3 \$622,450.00	0.31%	0 \$0.00	0 NA	10
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0 \$0.00	0 NA	10
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	5 0.11%	0 \$0.00	0 NA	v 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0 0.51%	0 \$0.00	0 NA	10
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0 \$0.00	0 NA	10
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2 \$480,859.00	0.24%	0 \$0.00	0 NA	10
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0 \$0.00	0 NA	10
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0 \$0.00	0 NA	10
			1	\$368,600.00	0.18%	0 \$0.00	0 NA	10

ARK-LA-TEX FINANCIAL				1	1	'
SERVICES, LLC DBA	.			, J	i '	'
BENCHMARK HOME	.			, I	i '	
LOANS, A LIMITED	.			, I	ı '	1
LIABILITY COMPANY	·+	·		I	· +'	 '
ARK-LA-TEX FINANCIAL	.			, I	i '	1
SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$415,150.00	0.21%0	\$0.00	NA 0	
LIMITED LIABILITY	· 1	\$413,130.00	0.21700	Φ0.00		1
COMPANY	.			, I	ı '	1
ARK-LA-TEX FINANCIAL	,†			,t	í – – – – – – – – – – – – – – – – – – –	
SERVICES, LLC DBA	.			, I	i '	
BENCHMARK MORTGAGE,	5	\$1,429,905.00	0.72%0	\$0.00	NA 0	
A LIMITED LIABILITY	.			, I	i '	
COMPANY	, 			لـــــــــــــــــــــــــــــــــــــ	└───┼ ′	 '
ASSOCIATED BANK	5	\$1,096,073.79	0.55% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		ψ1,020,0121		<u>ا ۲۰۰۰</u>	·····	──
ATLANTIC BAY	1	\$295,004.88	0.15% 0	\$0.00	NA 0	
MORTGAGE GROUP LLC AUBURNBANK	1	\$282,270.00	0.14% 0	\$0.00	NA 0	,
AUBURNBANK AVIDIA BANK	1	\$282,270.00				
BADGER BANK		\$293,300.00				
BADGER BANK BANCORPSOUTH BANK	7	\$1,473,569.00		i	1	
BANK FIRST NATIONAL	1	\$291,000.00				
BANK MUTUAL	2	\$441,750.00	0.13%0		1	
BANK MUTUAL BANKERS' BANK	2	\$504,412.03	0.22%0		1	
BANNER BANK	1	\$150,100.00				
BAXTER CREDIT UNION	1	\$197,600.00	0.00 % 0			
BELLCO CREDIT UNION	2	\$613,450.00				
BERKSHIRE BANK	1	\$159,000.00	0.08% 0		1	
BNYMELLON	4		0.57% 0			
BOEING EMPLOYEES'						
CREDIT UNION	2	\$516,250.71	0.26% 0	\$0.00	NA 0	1
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	\$0.00	NA 0	/
BOONE COUNTY	2	\$372,049.32	0.19% 0	\$0.00		
NATIONAL BANK	2	\$\$12,047.32			NA 0	
BUSEY BANK	2	\$481,879.00	0.24%0	\$0.00	NA 0	/
CALLISTO GROUP INC.,	_			!	· '	ſ
DBA METRO LENDING	1	\$180,500.00	0.09%0	\$0.00	NA 0	1
SERVICES	, 	ł		ل	└───┼ ′	
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	NA0	
CARDINAL FINANCIAL	5	\$1,337,025.00	0.67%0	\$0.00	NA 0	
COMPANY, L.P	<u> </u>	φ1,007,0		ـــــــــــــــــــــــــــــــــــــ	·+'	──
CENTENNIAL LENDING,	1	\$203,700.00	0.1%0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0			
CENTRAL TRUST BANK	2	\$403,974.21	0.2%0	\$0.00	NA 0	

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	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	\$0.00	NA	0
	CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1% 0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0	\$0.00		0
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620.00	0.17% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$443,650.00	0.22% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419.34	0.18% 0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$179,450.00	0.09% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,500.00		\$0.00		
	CORFORATION	1 1					1 1

DESERT SCHOOLS FEDERAL CREDIT UNION				!		
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0) \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$914,562.36	0.46% 0) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%0) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706.00				
DIME BANK	1	\$153,900.00	0.08% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0) \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0) \$0.00	NA	0
EMPIRE BANK	1	\$156,752.00	0.08%0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0			
ENVOY MORTGAGE, LTD	1	\$332,500.00	0.17% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0			
EQUITY RESOURCES, INC	1	\$280,250.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%0) \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$718,010.00	0.36% 0) \$0.00	NA	0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37% 0) \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%0) \$0.00	NA	0
FARMERS STATE BANK	1	\$199,500.00	0.1%0			1 1
FBC MORTGAGE, LLC	1	\$213,750.00	0.11%0	\$0.00	NA	0
FIDELITY BANK	17	\$4,574,294.81	2.29% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%0) \$0.00	NA	0

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FIRST AME	RICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0	
FIRST BANK	K & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0	
FIRST BANK CENTRE	K FINANCIAL	2	\$430,000.00	0.22%	0	\$0.00	NA	0	
FIRST CALI MORTGAGE	FORNIA E COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZ TRUST CO	ENS BANK AND	3	\$973,466.62	0.49%	0	\$0.00	NA	0	
FIRST COM	MERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	
FIRST COMI CREDIT UN		2	\$375,250.00	0.19%	0	\$0.00	NA	0	
FIRST COMI MORTGAGE		1	\$166,250.00	0.08%	0	\$0.00	NA	0	
FIRST CONT MORTGAGE		2	\$583,657.00	0.29%	0	\$0.00	NA	0	
FIRST EQUI BANKERS, I	TY MORTGAGE NC	1	\$184,708.85	0.09%	0	\$0.00	NA	0	
FIRST FEDE LOUISIANA	RAL BANK OF	1	\$287,858.00	0.14%	0	\$0.00	NA	0	
FIRST FEDE THE MIDWE	RAL BANK OF EST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDE ASSOC. OF I ISAOA	RAL S & L LAKEWOOD,	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0	
FIRST FEDE BANK	RAL SAVINGS	1	\$160,050.00	0.08%	0	\$0.00	NA	0	
FIRST HOM CORPORAT	E MORTGAGE ION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTE	RSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0	
FIRST MOR COMPANY	ΓGAGE	1	\$269,161.08	0.13%	0	\$0.00	NA	0	
FIRST MOR COMPANY	TGAGE OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0	
FIRST MOR COMPANY,		3	\$935,330.00	0.47%	0	\$0.00	NA	0	
FIRST MOR COMPANY,		3	\$699,033.00	0.35%	0	\$0.00	NA	0	
	IGAGE HOME LC D/B/A	2	\$674,500.00	0.34%	0	\$0.00	NA	0	
FIRST NATI TRUST/COL	ONAL BANK & UMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0	
FIRST NATI ALASKA	ONAL BANK	2	\$648,230.68	0.32%	0	\$0.00	NA	0	
FIRST NATI MIFFLINTO	ONAL BANK OF WN	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATI ST LOUIS	ONAL BANK OF	1	\$175,508.00	0.09%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, N.A	5	¢1 056 775 00	0.53%	\$0.00	NA	0
,	3	\$1,056,775.00	0.33%	50.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% (\$0.00	NA	0
FIRSTAR BANK N.A	2	\$569,703.98	0.29%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12% (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17% (\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$385,735.00	0.19% (\$0.00	NA	0
FIRSTRUST BANK	2	\$621,300.00	0.31%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	\$0.00	NA	0
FNB SANTA FE	1	\$413,250.00	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$156,492.34	0.08%	\$0.00	NA	0
FREMONT BANK	1	\$263,840.00	0.13%		1	
FULTON BANK, N.A	3	\$593,117.00	0.3%			
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08% (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250.00	0.09% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	\$0.00	NA	0
GESA CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA	0
GMFS LLC	7	\$1,717,806.00	0.86%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% (\$0.00	NA	0
GRAND BANK	1	\$304,000.00	0.15%	\$0.00	NA	0
GRAND BANK NA	1	\$194,750.00	0.1%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$159,618.00	0.08%		1	
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% (
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% (\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$572,550.00	0.29%			

GUILD MORTGAGE					
COMPANY	3	\$781,930.00	0.39% 0		
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0	\$0.00	NA 0
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%0	\$0.00	NA 0
HEARTLAND BANK	2	\$386,114.00	0.19% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0	\$0.00	NA 0
HOME BANK	1	\$168,334.66	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$598,997.66	0.3%0	\$0.00	NA 0
HOME STATE BANK	1	\$164,900.00	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0	\$0.00	NA0
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$173,518.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$249,001.00	0.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2% 0	\$0.00	NA0
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1%0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0		NA 0
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0	\$0.00	NA0
IOWA STATE BANK	1	\$170,050.00	0.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0	\$0.00	NA0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$222,641.32	0.11%0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$201,400.00	0.1%0	\$0.00	NA 0

LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29% 0	\$0.00	NA 0	
LEGACY BANK	1	\$251,750.00	0.13% 0	\$0.00	NA 0	
LENOX FINANCIAL	-	¢201,700.00	0.12 /0 0	<i>Q</i> 0.00		
MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%0	\$0.00	NA 0	
 LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12% 0	\$0.00	NA 0	
M/I FINANCIAL CORP	6	\$1,650,850.00	0.83% 0	\$0.00	NA 0	
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0	\$0.00	NA 0	
MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00	NA 0	
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$167,500.00	0.08%0	\$0.00	NA 0	
MARINE BANK	1	\$188,062.10	0.09% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$274,187.88	0.14% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35% 0	\$0.00	NA 0	
 MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13%0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$266,000.00	0.13%0	\$0.00	NA 0	
	1	\$248,805.00	0.12% 0	\$0.00	NA 0	

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%0) \$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$229,000.00	0.11%0) \$0.00) NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12%0			_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1% 0) \$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1% 0) \$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32% 0) \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% 0) \$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% 0			
MVB BANK, INC	1	\$194,000.00	0.1%0) \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22% 0			
NATIONWIDE BANK	1	\$317,300.00	0.16%0		1 1	
NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81%0) \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0) \$0.00	NA 0	
NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1%0			
NUMARK CREDIT UNION	1	\$218,500.00	0.11%0	1	1 1	
O A MORTGAGE SERVICES	1	\$380,000.00	0.19%0		1 1	
OCEANFIRST BANK	1	\$194,750.00	0.1%0		1 1	
OMNIAMERICAN BANK	1	\$199,405.00	0.1%0) \$0.00	NA 0	
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0) \$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%0) \$0.00	NA 0	
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%0	\$0.00	NA0	
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33% 0) \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29% 0			
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION	1	\$181,849.70	0.09% 0) \$0.00	NA0	

L	FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY								
P. L F	PACIFIC UNION FINANCIAL LC DBA CLEARVSION FUNDING A CALIFORNIA JMITED LIABLITY COMPANY	1	\$298,809.15	0.15% (0	\$0.00	NA	0	
	ARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	
II	PEOPLES HOME EQUITY NC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	
P	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0	·!
P. M C	PINNACLE CAPITAL MORTGAGE CORPORATION	8			Π				
	YINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0	
P	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0	!
P	PIONEER BANK & TRUST, A CORPORATION	1						11	
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	!
P	PMAC LENDING SERVICES, NC	4						11	
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA	0	·
P	POTLATCH #1 FEDERAL CREDIT UNION	1							
P	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA	0	
M	PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00						
U	PUBLIC SERVICE CREDIT JNION	1	, , , , , , , , , , , , , , , , , , , ,		Ц				
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	1	\$183,968.81	NA	1	\$183,9
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	
С	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29%	0	\$0.00	NA	0	
N H	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2			Ц				
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA	0	1
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA	0	

RENASANT BANK	1	\$352,110.00	0.18%0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$865,089.36	0.43% 0	\$0.00	NA 0
S&T BANK	1	\$269,372.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FCU	1	\$416,357.96	0.21%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56% 0	\$0.00	NA 0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$408,000.00	0.2%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407.00	3.5% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$187,150.00	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$308,750.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500.00	0.21%0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$972,036.47	0.49% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$915,705.00	0.46% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767.35	0.77%0	\$0.00	NA 0
STEARNS LENDING INC	29	\$7,064,978.00	3.54%0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$444,607.39	0.22% 0	\$0.00	NA 0

STERLING BANK					I'	I	ΙL	_
STOCK YARDS BANK &	2	\$471,750.81	0.24% 0	0	\$0.00) NA	0	
TRUST COMPANY STOCKMAN BANK OF	1	\$150,253.00	0.08%0	0	\$0.00) NA	.0	
MONTANA Summit credit union								
SUMMIT CREDIT UNION		\$174,600.00 \$441,567.00		_		1		
SUMMIT FUNDING, INC	2	\$441,567.00		-	i i			
SUTTON BANK	<u> </u>	\$180,500.00	0.09%0	<u>)</u>	\$0.00	NA NA	0	
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% 0	0	\$0.00) NA	0	
TALMER BANK AND TRUST	3	\$606,575.00	0.3% 0	0	\$0.00) NA	0	
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% 0	0	\$0.00) NA	.0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15% 0	0	\$0.00) NA	. 0	
THE COLUMBIA BANK	1	\$194,000.00	0.1%0	0	\$0.00) NA	0	
THE GUERNSEY BANK	1	\$384,650.00		_	1			
THE LENDING COMPANY,								
INC	2	\$421,704.00	0.21%0	θ	\$0.00	NA NA	0	
THE MORTGAGE SOURCE	3	\$875,139.00	0.44% 0	0	\$0.00) NA	.0	
THE MORTGAGE SOURCE, INC	1	\$160,050.00						
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11% 0	0	\$0.00) NA	. 0	
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17% 0	0	\$0.00) NA	. 0	
TOWN AND COUNTRY	1	\$184,300.00	0.09% 0	0	\$0.00) NA	0	
TRUSTONE	4	\$802,855.00		-	i i	1		
TWO RIVERS BANK AND TRUST	1	\$178,125.00						
UMPQUA BANK	7	\$1,534,810.63	0.77%0	0	\$0.00) NA	0	
UNION SAVINGS BANK		\$190,000.00						
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00						
UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	0	\$0.00) NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75						
UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	0	\$0.00) NA	.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%0	0	\$0.00) NA	. 0	·

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UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%0	\$0.00	NA 0	
UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00	NA 0	
URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$361,149.00	0.18%0	\$0.00	NA 0	
VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1%0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$206,150.00	0.1%0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.17% 0	\$0.00	NA 0	
WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09% 0	\$0.00	NA 0	
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0	\$0.00	NA 0	
WOODFORD STATE BANK	1	\$156,750.00	0.08%0	\$0.00	NA 0	
WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11% 0	\$0.00	NA 0	

	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0.00	NA	0
	Unavailable	28	\$7,346,162.20	3.65%	\$0.00	NA	0
Total		805	\$199,796,844.94	100%	1 \$183,968.81		1 \$183,9
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% () \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%) \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	50.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% () \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$272,650.00	0.54%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%		NA	
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%) \$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$281,200.00			NA	
	BLACKHAWK BANK	1	\$275,450.00	0.55%	1	NA	
	CASHCALL, INC	1	\$354,000.00	0.7%	0 \$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	50.00	NA	
	CMG FINANCIAL	1	\$199,577.00	0.4%	\$0.00	NA	0

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	COBALT MORTGAGE	4	\$1,082,032.00	2.14%0		
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%0	\$0.00	NA 0
	FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26% 0	\$0.00	NA 0
	FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$175,655.00	0.35% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66% 0		NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46% 0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39% 0	\$0.00	NA 0
	FNB SANTA FE	2	\$417,288.49	0.83%0	\$0.00	NA 0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%0		

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	FULTON BANK, N.A	1	\$199,500.00	0.4%	\$0.00	NA 0
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% (\$0.00	NA 0
	GESA CREDIT UNION	1	\$211,523.82	0.42%	\$0.00	NA 0
	GMFS LLC	1	\$288,951.00	0.57%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4% (\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38% () \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34% (\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%(\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	\$0.00	NA 0
	HOME BANK	1	\$156,500.00	0.31%	\$0.00	NA 0
	HOME STATE BANK NA	1	\$286,900.00	0.57%	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32% () \$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39% () \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47% () \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	\$0.00	NA 0
	IOWA STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%() \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68% () \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89% () \$0.00	NA 0
	LEADER BANK, N.A	1	\$199,500.00	0.4%	\$0.00	NA 0
	LEGACY BANK	1	\$228,000.00	0.45%	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
	M/I FINANCIAL CORP	2	\$530,150.00	1.05%	\$0.00	NA 0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%) \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9% (\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% (\$0.00	NA 0
	MERIDIAN BANK	1	\$207,100.00	0.41%	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	\$0.00	NA 0
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	\$0.00	NA 0
		1	\$218,250.00	0.43%) \$0.00	NA 0

MIDWEST LOAN SI	ERVICES,			ļ 					
MISSOULA FEDER. CREDIT UNION	AL	1	\$272,600.00	0.54%	0	\$0.00	NA	0	
MOTOROLA EMPL CREDIT UNION	OYEES	1	\$320,150.00	0.63%	0	\$0.00	NA	0	
MOUNTAIN AMER FEDERAL CREDIT		1	\$261,719.00	0.52%	0	\$0.00	NA	0	
MOUNTAIN WEST		1	\$200,184.85	0.4%	0	\$0.00	NA	.0	/
NETWORK FUNDIN	NG, L.P	4	\$1,096,775.00		1 1	\$0.00			!
NUMERICA CREDI		1	\$203,603.00			\$0.00		1 1	
OMNIAMERICAN E		1	\$156,750.00						
ON Q FINANCIAL,		1	\$294,036.52	0.58%				1 1	
OPPORTUNITIES C UNION		1	\$207,208.84						
ORRSTOWN BANK	<u> </u>	1	\$307,006.08	0.61%	0	\$0.00	NA	.0	
PINNACLE CAPITA MORTGAGE CORPORATION		1	\$291,650.00		Π				
PROGRESSIVE BAN	NK	1	\$298,789.25	0.59%	0	\$0.00	NA	.0	
RANDOLPH-BROO	KS FCU	1	\$235,315.00						
RED CANOE CRED UNION	IT	1	\$198,211.03						
RESIDENTIAL HON FUNDING CORP	ИЕ	1	\$235,125.00	0.47%	0	\$0.00	NA	0	
RIVER CITIES BAN	JK	1	\$153,900.00	0.31%	0	\$0.00	NA	.0	
RIVER VALLEY BA		1	\$200,450.00						
ROCKY MOUNTAII MORTGAGE COMP	,	2	\$386,986.27	0.77%	0	\$0.00	NA	0	
SAVINGS BANK OI DANBURY	F	1	\$279,559.34	0.55%	0	\$0.00	NA	0	
SECURITY NATION MORTGAGE	VAL	1	\$165,994.02	0.33%	0	\$0.00	NA	0	
SECURITYNATION MORTGAGE COMP UTAH CORPORATI	PANY, A	2	\$591,490.00	1.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMP INC	PANY,	3	\$777,871.56	1.54%	0	\$0.00	NA	0	
SIGNATURE BANK ARKANSAS		1	\$229,380.45					\square	_
SOVEREIGN BANK	'	2	\$565,635.39	1.12%	0	\$0.00	NA	0	
STANDARD PACIF MORTGAGE, INC		1	\$304,509.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF C PLAINS		1	\$161,500.00						
STEARNS LENDING	G INC	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00				
	TALMER BANK AND TRUST	1	\$232,750.00	0.46% 0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58%0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$218,500.00				
	UMPQUA BANK	2	\$598,500.00		1	NA	
	UNION SAVINGS BANK	2	\$476,614.82	0.94% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1					
	VILLAGE MORTGAGE	1	\$239,400.00				
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55%0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00				
·	Unavailable	8		3.66% 0		NA	0
Total		210	\$50,449,367.08	100%0	\$0.00		0
			¢520.000.00	0.25010	¢0.00	NT A	
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00 \$1,400.010.04			NA NA	
	GUARANTEED RATE, INC KINECTA FEDERAL CREDIT UNION	3 32	\$1,400,919.04 \$11,901,771.28	0.93% 0 7.86% 0			

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	LEADER BANK N.A	1	\$175,000.00	0.12% 0	\$0.00	NA	0
	LEADER BANK NA	2	\$759,000.00	0.5%0	\$0.00	NA	0
	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48% 0	\$0.00	NA	
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	246			\$0.00	NA	
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97% 0	\$0.00	NA	
	Unavailable	3	\$1,340,654.05	0.88% 0	\$0.00	NA	
Total			\$151,368,743.93		\$0.00		0
			<i><i><i><i></i>⁴101,000,000,000,000,000,000,000,000,000</i></i></i>	100700	4000		Ū
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0	\$0.00	NA	
	LEADER BANK, N.A	63	\$21,862,445.87	25.13% 0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0	\$0.00	NA	
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0	\$0.00	NA	
	RPM MORTGAGE, INC	126		49.42% 0	\$0.00	NA	
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00	NA	
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00	NA	
Total		254	\$86,995,124.86	100% 0	\$0.00		0
			\$00,550, 12 1100	100 / 0	\$0100		•
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54% 0	\$0.00	NA	0
	AMERICASH	2	\$571,800.00	0.29% 0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%0	\$0.00	NA	
	BANK OF HAWAII	3	\$772,250.00		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$197,280.00		\$0.00	NA	

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BEVERLY COOPERATIVE BANK	1	\$196,000.00				
 BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0	\$0.00	NA0	
BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
 CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33% 0	\$0.00	NA 0	
CASHCALL, INC	7	\$1,861,600.00	0.93% 0	\$0.00	NA 0	· /
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0			1
CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0			
CHEMICAL BANK	1	\$183,960.00	0.09% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75				
CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	\$0.00	NA 0	
COBALT MORTGAGE	2	\$389,275.00	0.19% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$592,000.00	0.3% 0		1 1 1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4		0.39% 0	\$0.00		
COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1					
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33% 0	\$0.00	NA 0	
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0	\$0.00	NA0	
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00				
CUSO MORTGAGE, INC	1	\$215,000.00			1 1	
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00	NA 0	\square
DELMAR FINANCIAL COMPANY	1	\$397,500.00				
DHA FINANCIAL INC	1	\$187,500.00	0.09% 0		1 1 1	
DSW MORTGAGE, INC		\$512,743.51	0.26% 0	\$0.00	NA 0	Ļ
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%0	\$0.00	NA 0	

	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00	NA 0
	FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9% 0	\$0.00	NA 0
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0		
	FIRSTRUST BANK	2	\$817,000.00	0.41% 0		
	FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00	NA 0
	GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16% 0	\$0.00	NA0
	GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36% 0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%0	\$0.00	NA 0
-	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00	NA 0

HONOLULU HOMEL INC	OANS, 2	2	\$476,000.00	0.24%	0	\$0.00	NA	0	
HOOSAC BANK	1	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORT COMPANY	GAGE 1	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
IKON FINANCIAL G	ROUP, 1	1	\$361,920.74	0.18%	0	\$0.00	NA	0	
IMORTGAGE.COM,	INC 5	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	1	\$241,500.00	0.12%	0	\$0.00	NA	0	
LAKE AREA MORTO	GAGE 1	1	\$196,875.00	0.1%	0	\$0.00	NA	0	
LAKE FOREST BAN TRUST COMPANY	K & 1	1	\$281,200.00	0.14%	0	\$0.00	NA	0	
LAND/HOME FINAN SERVICES, A CALIF CORPORATION)	\$3,591,450.00	1.8%	0	\$0.00	NA	0	
LANGLEY FEDERAI CREDIT UNION 4028		1	\$266,250.00	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A		3	\$3,628,550.00	1.81%	0	\$0.00	NA	0	
LEADER MORTGAG COMPANY, INC	E 1	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIALCORPOR	ATION 1	1	\$311,000.00	0.16%	0	\$0.00	NA	0	:
LEGACY GROUP LE INC., A WASHINGTO CORPORATION	· ·	1	\$201,300.91	0.1%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	5	5	\$1,589,250.00	0.79%	0	\$0.00	NA	0	
LOS ANGELES FIRE CREDIT UNION	MENS 1	1	\$197,500.00	0.1%	0	\$0.00	NA	. 0	
MCLEAN MORTGAC CORPORATION, A VIRGINIA CORPORA	1	1	\$272,928.48	0.14%	0	\$0.00	NA	0	
MERIWEST MORTG COMPANY,LLC	AGE 1	1	\$329,000.00	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUA	L, INC 1	1	\$397,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUN BANK	NITY 1	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	6	5	\$1,392,223.84	0.7%	0	\$0.00	NA	0	
MT MCKINLEY BAN	IK 1	l	\$206,850.00	0.1%	0	\$0.00	NA	0	
NAT RES - SAN DIEC COUNTY	GO 1	1	\$281,250.00	0.14%	0	\$0.00	NA	0	
	2	1	\$617,250.00	0.31%		\$0.00	NA		

NATIONAL BANK OF KANSAS CITY					
NETWORK FUNDING, L.P	2	\$863,750.00	0.43%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%0	\$0.00	NA 0
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$532,500.00	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,971,981.20	0.99% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$576,704.99	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%0	1	
R M K FINANCIAL CORP	2	\$437,375.75	0.22%0		NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	6	\$1,497,800.00	0.75%0	\$0.00	NA 0

LOAN		1 1			
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$739,900.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$337,000.00	0.17%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$469,000.00	0.23%0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$285,000.00	0.14%0	\$0.00	NA 0
RPM MORTGAGE, INC	25	\$7,418,345.00	3.71%0	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$250,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51%0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$240,750.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	63	\$17,902,827.00	8.95%0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%0	\$0.00	NA 0

STOCK YARDS BANK &		¢252,000,00	0.13%0	\$0.00	NAO	
 TRUST COMPANY	1	\$252,000.00	0.13%0	\$0.00	NA 0	\square
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1%0	\$0.00	NA 0	
 SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$1,198,910.00				
SWBC MORTGAGE CORPORATION	3	\$813,750.00		\$0.00		
T. J. FINANCIAL, INC	2	\$971,000.00	0.49% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00			NA 0	
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$351,750.00	0.18% 0	\$0.00	NA 0	
THE PARK BANK	1	\$187,500.00			NA 0	
UMPQUA BANK	9	\$2,212,558.14	1.11% 0	\$0.00	NA 0	
UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0	\$0.00	NA0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$235,000.00				
VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0	\$0.00	NA 0	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93% 0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00				
 WALLICK AND VOLK, INC	1	\$400,000.00	0.2% 0			
 WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0			
 WEBSTER BANK, N.A	1	\$209,690.63	0.1% 0		1 1	
 WELLS FARGO	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85% 0	0 \$0.00) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%0	0 \$0.00) NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38% 0	0 \$0.00) NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	0 \$0.00) NA	0
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	0 \$0.00) NA	0
	Unavailable	16	\$4,697,766.38	2.3% 0	0 \$0.00) NA	0
Total			\$200,053,385.15	100%0			0
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31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	0 \$0.00) NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0	0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	+++++++++++++++++++++++++++++++++++++++	0.39% 0			
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0	0 \$0.00	-	+ +
	ALLIED FUNDING GROUP		\$315,000.00	0.3% 0	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0	0 \$0.00) NA	0
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0	0 \$0.00) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48% 0	0 \$0.00) NA	0
	AMFIRST BANK, N.A	1	\$156,000.00	0.15% 0	0 \$0.00) NA	0
	ANCHORBANK, FSB	1	\$163,500.00	0.16% 0) NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%0	0 \$0.00) NA	0
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%0) NA	0
I		2	\$551,059.42	0.53% 0	0 \$0.00) NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31% 0) \$0.00	NA 0
BANCFIRST	1	\$415,316.21	0.4% 0) \$0.00	NA 0
BANCORPSOUTH BANK	4	\$737,135.00		1 1	1 1 1
BANK INDEPENDENT	1	\$328,482.22			
BANK OF HAWAII	4	\$1,452,000.00		1 1	
BANK OF IDAHO	1	\$191,000.00			
BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0	\$0.00	NA 0
BANNER BANK	1	\$159,200.00		1 1	
BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00	1 1 1
BERKSHIRE BANK	2	\$309,500.00		1 1	
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0) \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19% 0) \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82% 0) \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9% 0		
CASHCALL, INC	4	\$1,407,186.94	1.36% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0) \$0.00	NA 0
CENTRUE BANK	2	\$418,750.00	0.4% 0) \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0) \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6% 0) \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0) \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00			NA0
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00	NA 0
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0) \$0.00	NA0
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0) \$0.00	NA 0
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$240,485.14			
CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7% 0	\$0.00	NA 0

CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	-	\$550,000.00	0.51700	φ0.00	11110
MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$380,000.00	0.37% 0	\$0.00	NA 0

								
 FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$291,000.00	0.28%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0	\$0.00	NA	0	
GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	
GMFS LLC	2	\$425,300.00	0.41%			NA		
GRAND BANK NA	1	\$343,000.00	0.33%		\$0.00		1 1	
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%				Π	
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0	\$0.00		Π	
HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	
 HEARTLAND BANK	1	\$180,000.00	0.17%		\$0.00	NA	1	
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%					
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	. 0	
HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%			NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%		\$0.00			
JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	1	\$450,000.00	0.43%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$305,000.00	0.29%	0	\$0.00	NA	0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%		\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%		\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%		\$0.00	NA	
MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00	0.16%		\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%		\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0

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	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%		\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%		\$0.00	NA	
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$774,500.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%		\$0.00	NA	
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PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER BANK, SSB	1	\$197,389.37	0.19% (0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66					
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% (0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35% (0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% (0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$317,000.00	1 1				
RAYMOND JAMES BANK, N.A	1	\$397,600.00					
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07% (0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00				NA	0
RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62					
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00					
ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$334,000.00	1 1				

SALAL CREDIT UNION	1	\$154,000.00	0.15%0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77% 0	\$0.00	NA0	
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0			
SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%0		NA 0	
SPIRE	1	\$184,000.00	0.18%0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	NA 0	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64% 0			
STEARNS LENDING INC	23	\$6,937,900.00	6.7%0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43% 0			
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0			
THE MILFORD BANK	1	\$249,245.74	0.24%0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0			
	1	\$163,000.00	0.16%0	\$0.00	NA 0	

	THIRD NATIONAL BANK OF SEDALIA						
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%0	\$0.00	NA 0	
	UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	2	\$634,845.74		\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$219,000.00		\$0.00	NA 0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00		\$0.00	NA0	
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$182,000.00		\$0.00	NA 0	
	USE CREDIT UNION	1	\$385,800.00		\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0	\$0.00	NA 0	
	VIEWPOINT BANK	1	\$350,000.00	0.34% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0	\$0.00	NA0	
	WEBSTER BANK, N.A	1	\$196,696.67	0.19% 0	\$0.00	NA 0	
	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00		\$0.00	NA 0	
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$176,500.00		\$0.00	NA 0	
	Unavailable	17	\$4,530,043.14	11	\$0.00	NA 0	
Total		395	\$103,619,481.01	100%0	\$0.00	0	
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0	\$0.00	NA0	
	ARVEST BANK	1	\$391,250.00	5.41% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$764,795.00		\$0.00	NA 0	
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0	\$0.00	NA 0	

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CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66% (0 \$0.00	NA	0	
DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37% (0 \$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79% C	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$270,000.00				0	_
MORTGAGE TRUST, INC	1	\$210,349.27					!
PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%0	0 \$0.00	NA	0	'
PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%0	0 \$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	. ,				0	
!	29	\$7,234,642.73	100%0	0 \$0.00	───┤	0	!
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42% (0 \$0.00) NA	0	
ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0	0 \$0.00	NA	0	
DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35% 0	0 \$0.00	NA	0	_
INTERBANK MORTGAGE COMPANY	2	\$671,000.00			NA	0	
PLAZA HOME MORTGAGE	3	\$611,100.00	12.33% 0	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76% 0	0 \$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$139,700.00					
/	21	\$4,955,316.91		0 \$0.00		0	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42% () \$0.00	NA	0	_
AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% C	0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0	0 \$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0	0 \$0.00	NA	0	
BAY EQUITY LLC	1	\$204,000.00	0.64%0	0 \$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79% C	0 \$0.00	NA	0	_
BOKF. NA DBA BANK OF		\$255 800 00	0.8%(\$0.00	NA	0	E
OKLAHOMA CORNERSTONE HOME		\$233,800.00	0.0701			'ـــــــــــــــــــــــــــــــــــــ	-
	CODIRECT MORTGAGE, CORPEAST COAST MORTGAGEAND FINANCIAL SERVICESINCINTERBANK MORTGAGECOMPANYMORTGAGE TRUST, INCPLAZA HOME MORTGAGEPLAZA HOME MORTGAGECORPORATIONSTONEGATE MORTGAGECORPORATIONAMERICAN INTERNETMORTGAGE, INCARVEST MORTGAGECOMPANYDIRECT MORTGAGE, CORPINTERBANK MORTGAGECOMPANYPLAZA HOME MORTGAGECOMPANYPLAZA HOME MORTGAGECOMPANYPLAZA HOME MORTGAGECOMPANYPLAZA HOME MORTGAGECORPORATIONAMERICAN INTERNETMORTGAGE, INCAMERISAVE MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATIONAMERISAVE MORTGAGECORPORATION, AGEORGIA CORPORATIONANERISAVE MORTGAGECORPORATION, AGEORGIA CORPORATIONARVEST MORTGAGECOMPANYBAY EQUITY LLC, ACALIFORNIA LIMITED	CO1DIRECT MORTGAGE, CORP2EAST COAST MORTGAGE1AND FINANCIAL SERVICES1INC1INTERBANK MORTGAGE2COMPANY1MORTGAGE TRUST, INC1PLAZA HOME MORTGAGE2PLAZA HOME MORTGAGE2CORPORATION29AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1INTERBANK MORTGAGE COMPANY2DIRECT MORTGAGE, CORP1INTERBANK MORTGAGE COMPANY2PLAZA HOME MORTGAGE COMPANY3PLAZA HOME MORTGAGE COMPANY12INTERBANK MORTGAGE COMPANY12DIRECT MORTGAGE, CORP1INTERBANK MORTGAGE COMPANY3PLAZA HOME MORTGAGE CORPORATION1AMERICAN INTERNET MORTGAGE, INC4AMERISAVE MORTGAGE CORPORATION78AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION78AMERISAVE MORTGAGE COMPANY1BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1BOKE, NA DBA BANK OF1	CO 1 \$192,500.00 DIRECT MORTGAGE, CORP 2 \$388,800.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES 1 \$129,800.00 INC 1 \$270,000.00 MORTGAGE COMPANY 1 \$2210,349.27 PLAZA HOME MORTGAGE 2 \$536,800.00 PLAZA HOME MORTGAGE, INC 7 \$1,898,970.19 STONEGATE MORTGAGE CORPORATION 2 \$330,200.00 STONEGATE MORTGAGE CORPORATION 2 \$330,200.00 AMERICAN INTERNET MORTGAGE, INC 1 \$417,000.00 ARVEST MORTGAGE COMPANY 1 \$137,700.00 DIRECT MORTGAGE COMPANY 2 \$671,000.00 DIRECT MORTGAGE COMPANY 1 \$137,700.00 DIRECT MORTGAGE COMPANY 1 \$137,700.00 DIRECT MORTGAGE COMPANY 1 \$137,700.00 PLAZA HOME MORTGAGE COMPANY 1 \$2,812,816.91 STONEGATE MORTGAGE CORPORATION 1 \$2,812,816.91 STONEGATE MORTGAGE CORPORATION 1 \$2,3733,343.79 AMERICAN INTERNET MORTGAGE 78 <td< td=""><td>CO 1 \$192,500.00 2.66% DIRECT MORTGAGE, CORP 2 \$338,800.00 5.37% EAST COAST MORTGAGE 1 \$129,800.00 1.79% INC 1 \$270,000.00 3.73% 0 MORTGAGE TRUST, INC 1 \$270,000.00 3.73% 0 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 PLAZA HOME MORTGAGE 2 \$5330,200.00 4.57% 0 OROFORATION 29 \$7,234,642.73 100% 0 AMERICAN INTERNET 1 \$417,000.00 8.42% 0 AMERICAN INTERNET 1 \$417,000.00 13.54% 0 DIRECT MORTGAGE, INC 1 \$137,700.00 2.78% 0 COMPANY 2 \$671,000.00 13.54% 0 DIRECT MORTGAGE 3 \$611,100.00 12.33% 0 PLAZA HOME MORTGAGE 2 \$671,000.00 2.8</td><td>CO 1 \$192,500.00 2.66% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$388,800.00 5.37% 0 \$0.00 EAST COAST MORTGAGE 1 \$129,800.00 1.79% 0 \$0.00 INC 1 \$270,000.00 3.73% 0 \$0.00 MORTGAGE TRUST, INC 1 \$210,349,27 2.91% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$1,898,970.19 26.25% 0 \$0.00 STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 CORPORATION 29 \$7,234,642.73 100% 0 \$0.00 AMERICAN INTERNET 1 \$417,000.00 8.42% 0 \$0.00 MORTGAGE, INC 1 \$117,700.00 2.78% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$166,000.00 3.35% 0 \$0.00 INTERBANK MORTGAGE 2 \$671,000.00</td><td>CO 1 \$192,500.00 2.60% 0 \$0.00 NA DIRECT MORTGAGE, CORP 2 \$388,800.00 5.37% 0 \$0.00 NA EAST COAST MORTGAGE 1 \$129,800.00 1.79% 0 \$0.00 NA INC 1 \$129,800.00 1.79% 0 \$0.00 NA INC 1 \$270,000.00 3.73% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$210,349.27 2.91% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0.00 NA NC STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 NA MC 29 \$7,234,642.73 100% 0 \$0.00 NA MORTGAGE, INC 1 \$417,000.00 8.42% 0 \$0.00 NA DIRECT MORTGAGE 1 \$166,000.00 3.35% 0 \$0.00 NA DIRECT MORTGA</td><td>CO 1 \$192,300.00 2.66% 0 \$0.00 NA0 DIRECT MORTGAGE, CORP 2 \$388,800.00 5.37% 0 \$0.00 NA0 EAST COAST MORTGAGE AND FINANCIAL SERVICES 1 \$129,800.00 1.79% 0 \$0.00 NA0 INC INTERBANK MORTGAGE 1 \$270,000.00 3.73% 0 \$0.00 NA0 MORTGAGE TRUST, INC 1 \$210,349.27 2.91% 0 \$0.00 NA0 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0.00 NA0 PLAZA HOME MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 NA0 CORPORATION 29 \$7,234,642.73 100% 0 \$0.00 NA 0 MORTGAGE, INC 1 \$417,000.00 8.42% 0 \$0.00 NA 0 MORTGAGE, INC 1 \$417,000.00 8.42% 0 \$0.00 NA 0 INTERBANK MORTGAGE 2 \$671,000.00 13.54% 0 \$0.00 NA 0 COMPANY 1 \$139,700.00 2.82% 0</td></td<>	CO 1 \$192,500.00 2.66% DIRECT MORTGAGE, CORP 2 \$338,800.00 5.37% EAST COAST MORTGAGE 1 \$129,800.00 1.79% INC 1 \$270,000.00 3.73% 0 MORTGAGE TRUST, INC 1 \$270,000.00 3.73% 0 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 PLAZA HOME MORTGAGE 2 \$5330,200.00 4.57% 0 OROFORATION 29 \$7,234,642.73 100% 0 AMERICAN INTERNET 1 \$417,000.00 8.42% 0 AMERICAN INTERNET 1 \$417,000.00 13.54% 0 DIRECT MORTGAGE, INC 1 \$137,700.00 2.78% 0 COMPANY 2 \$671,000.00 13.54% 0 DIRECT MORTGAGE 3 \$611,100.00 12.33% 0 PLAZA HOME MORTGAGE 2 \$671,000.00 2.8	CO 1 \$192,500.00 2.66% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$388,800.00 5.37% 0 \$0.00 EAST COAST MORTGAGE 1 \$129,800.00 1.79% 0 \$0.00 INC 1 \$270,000.00 3.73% 0 \$0.00 MORTGAGE TRUST, INC 1 \$210,349,27 2.91% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$1,898,970.19 26.25% 0 \$0.00 STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.00 CORPORATION 29 \$7,234,642.73 100% 0 \$0.00 AMERICAN INTERNET 1 \$417,000.00 8.42% 0 \$0.00 MORTGAGE, INC 1 \$117,700.00 2.78% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$166,000.00 3.35% 0 \$0.00 INTERBANK MORTGAGE 2 \$671,000.00	CO 1 \$192,500.00 2.60% 0 \$0.00 NA DIRECT MORTGAGE, CORP 2 \$388,800.00 5.37% 0 \$0.00 NA EAST COAST MORTGAGE 1 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0 INTERBANK MORTGAGE 2 \$671,000.00 13.54% 0 \$0.00 NA 0 COMPANY 1 \$139,700.00 2.82% 0

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93% 0	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0	0 \$0.00	NA NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$\$894,000.00			NA	0	
Total		105	\$ \$31,946,383.00	100% 0	0 \$0.00	<u>⊢</u> _'	0	
31417EWT4	AMERICAN BANK OF SAINT PAUL		\$240,000.00	0.05% 0	0 \$0.00	NA	.0	
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7% 0	0 \$0.00	NA	0	
	BANK OF SUNSET	1	\$186,400.00	0.04% 0	0 \$0.00	NA NA	0	
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09% 0	0 \$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0	0 \$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04% 0	0 \$0.00	NA	0	
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0	0 \$0.00	NA NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	0 \$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08% 0	0 \$0.00			
	OCONEE STATE BANK	2	\$668,000.00	0.15% 0	0 \$0.00	NA NA	0	
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57					
<u> </u>	PINNACLE BANK	3	\$1,086,000.00	0.24% 0	0 \$0.00	NA	0	
	SECURANT BANK AND TRUST	1	\$332,000.00					
<u> </u>	STATE BANK OF CHILTON	<u>[</u> 1'	\$225,000.00	0.05% 0	0 \$0.00	NA NA	0	
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00					
Total		1,356	\$446,126,307.26	100%0	0 \$0.00	'	0	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57% 0	0 \$0.00	NA	0	_
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59% 0	0 \$0.00	NA	0	

	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25% 0	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%0	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39% 0	0 \$0.00	NA	0
	BAY EQUITY LLC	2	\$1,364,250.00	1.29% 0	0 \$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2					
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34% 0	0 \$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18% 0	0 \$0.00	NA	0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21% 0	0 \$0.00	NA	0
	INTERBANIK MORTGAGE COMPANY		\$259,000.00	0.24% 0	0 \$0.00	NA	0
	INTERBANK		\$393,000.00	0.37% 0	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2% 0	0 \$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29% 0	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59% 0	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35% 0	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0			
	Unavailable	1	\$391,500.00	0.36% 0			0
Total		322	\$105,840,356.82	100%0	0 \$0.00		0
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0	0 \$0.00	NA	0
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	0 \$0.00	NA	0
Γ		1	\$149,000.00	0.3% 0	0 \$0.00	NA	0

ADVISORS MORTGAGE GROUP, L.L.C						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0	\$0.00	NA 0	_
AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0	\$0.00	NA 0	_
AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0	\$0.00	NA 0	_
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00		\$0.00	NA 0	-
AMERICAN LOANS INC	1	\$127,500.00	0.25% 0	\$0.00	NA 0	_
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0	\$0.00	NA 0	1
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	_
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA 0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0	\$0.00	NA 0	_
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69		\$0.00	NA 0	
BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00	NA 0	
BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00	NA 0	
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00	NA 0	
BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	
BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00		\$0.00	NA 0	
	1	\$131,500.00	$0.26\% \ 0$	\$0.00	NA 0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%0)	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0)	\$0.00	NA	0
BUSEY BANK	1	\$129,300.00	0.26% 0)	\$0.00	NA	0
CASHCALL, INC	9	\$1,191,700.00	2.38% 0)	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$139,200.00	0.28% 0)	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28% 0)	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00			\$0.00	NA	
CITIMORTGAGE	1	\$140,000.00	0.28% 0)(\$0.00	NA	0
COBALT MORTGAGE	5	\$694,500.00	1.39% 0)	\$0.00	NA	1 1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0		\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25% 0)	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26% 0)	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29% 0)	\$0.00	NA	0
DELMAR FINANCIAL	1	\$127,500.00	0.25% 0)	\$0.00	NA	.10
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00			\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0)	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28% 0)	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0)	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28% 0	,	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28% 0		\$0.00	NA	0
EVANS BANK	1	\$127,807.21	0.26% 0)(\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% 0)	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0)	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% 0)	\$0.00	NA	0

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$270,450.63	0.54%0	\$0.00	NA 0
FIDELITY BANK	5	\$662,474.94	1.32%0		NA 0
FIRST BANK	1	\$141,000.00	0.28%0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$276,441.30	0.55%0	\$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0	\$0.00	NA0
FIRST PLACE BANK	4	\$521,950.00	1.04%0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$136,000.00	0.27%0	\$0.00	NA 0
FIRST STATE BANK	1	\$133,802.59	0.27%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%0		
FREMONT BANK	13	\$1,796,483.21	3.59%0	Í	
FULTON BANK, N.A	2	\$266,050.00	0.53%0		
GEO-CORP INC	1	\$140,000.00	0.28%0	1	
GESA CREDIT UNION	1	\$136,000.00	0.27%0		
GMFS LLC	1	\$148,500.00	0.3%0	\$0.00	NA 0

GRAND BANK NA	2	\$282,500.00	0.56%0		
GREAT WESTERN BANK	1	\$138,613.00	0.28%0	\$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$149,374.68	0.3%0	\$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA 0
 HOME BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$281,400.00	0.56%0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%0	\$0.00	NA0
 LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27% 0	\$0.00	NA 0
 MAGNA BANK	1	\$135,850.00	0.27%0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0

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	MAVERICK FUNDING CORP	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%		\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	_	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%		\$0.00	NA	
	MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$549,675.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	_	\$0.00	NA	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%		\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%		\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL	4	\$555,800.00	1.11%	0	\$0.00	NA	0

MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27% 0) \$0.0	0 NA 0)
PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11% 0) \$0.0	0 NA 0)
PSECU	1	\$133,000.00	0.27% 0) \$0.0	0 NA 0)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0			
RABOBANK, N.A	2	\$276,500.00	0.55% 0) \$0.0	0 NA 0)
RANLIFE, INC	1	\$140,000.00	0.28%			
REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25% 0		0 NA0)
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.0	0 NA 0)
RENASANT BANK	1	\$125,000.00	0.25% 0) \$0.0	0 NA 0)
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28% 0	0 \$0.0	0 NA 0)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0) \$0.0	0 NA0)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28% 0) \$0.0	0 NA0)
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0) \$0.0	0 NA 0)
RIVER VALLEY BANK	1	\$132,000.00	0.26% 0) \$0.0	0 NA 0)
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0		0 NA 0	C
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0	\$0.0	0 NA 0)
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26% 0) \$0.0	0 NA 0)
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25% 0	0 \$0.0	0 NA 0)
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26% 0	9 \$0.0	0 NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29% 0	0 \$0.0	0 NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%0			
SHORE MORTGAGE	4	\$553,328.00	1.11%0) \$0.0	0 NA 0)
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$1,242,573.76	2.48% 0	\$0.0	0 NA0)

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INC							
SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$145,100.00	0.29%		\$0.00	NA	
STEARNS LENDING INC	22	\$3,001,080.07	6%	0	\$0.00	NA	0
STERLING SAVIINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$405,926.00	0.81%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29%			NA	
TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$273,596.00	0.55%		\$0.00	NA	
UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00		
UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	.0
	WALLICK AND VOLK, INC	<u>1</u>	\$148,000.00	0.3% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,400.00	0.27% 0	\$0.00	NA	1 1
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	14	\$1,873,228.11	3.79% 0	\$0.00	NA	0
Total		367	\$50,059,363.06	100% 0	\$0.00	!	0
						<u> </u>	
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		\$156,679.11	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		\$153,750.00	0.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		\$155,529.35		\$0.00	NA	
<u>⊢</u>	AMERICAN BANK CENTER	\vdash^{1}	\$164,000.00	0.33%0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		\$167,750.00		\$0.00	NA	
	AMERICASH	1	\$170,250.00	i	\$0.00	NA	1 1
	ANCHORBANK, FSB	<u>ال</u>	\$169,200.00	0.34% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0	\$0.00	NA	0

ASSOCIATED BANK	2	\$310,567.25	0.62%(\$0.00	NA0	
NATIONAL ASSOCIATION	2					
AUBURNBANK	1	\$160,000.00	0.32%	1	1 1	
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	1	1 1	
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% (\$0.00	NA0	
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% (\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% (\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% (\$0.00	NA 0	
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% (\$0.00	NA 0	
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% (\$0.00	NA 0	
 CASHCALL, INC	12	\$1,901,400.00	3.78% (\$0.00	NA 0	
 CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64% (\$0.00	NA 0	
CMG MORTGAGE INC	2	\$335,000.00	0.67%	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% (\$0.00	NA 0	
COBALT MORTGAGE	1	\$172,750.00	0.34%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32%(\$0.00	NA 0	
CORNERSTONE BANK	1	\$171,000.00	0.34%	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% (\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% (\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	\$0.00	NA 0	
 CUSTOMERS BANK	3	\$492,500.00	0.98% (\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% (\$0.00	NA0	
 DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	\$0.00	NA0	
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	\$0.00	NA0	
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% (\$0.00	NA 0	
	1	\$160,867.47	0.32%	\$0.00	NA 0	1

	EQUITY HOME MORTGAGE, LLC								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	_
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00						_
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	.0	_
	FBC MORTGAGE, LLC	1	\$171,563.00			1	NA	0	_
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	•
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00						
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00						
<u> </u>	FIRST FEDERAL BANK	1	\$165,500.00	0.33% (0	\$0.00	NA	.0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00						
	FIRST INTERSTATE BANK	1	\$161,025.00					1 1	
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00						
	FIRST NIAGARA BANK, N.A	2	\$310,000.00						
	FIRST PLACE BANK	2	\$322,000.00					1 1	
	FIRST REPUBLIC BANK	1	\$168,000.00						
	FIRSTRUST BANK	<u> </u>	\$171,000.00			îî		1 1	
	FREMONT BANK	18	\$2,900,723.24	5.76% (0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%(0	\$0.00	NA	0	
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	
	GEO-CORP INC	1	\$173,000.00						
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00						-
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	-

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GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%0	\$0.00	NA 0	
 GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00	NA 0	
GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%0	\$0.00	NA 0	
 GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%0	\$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%0		NA 0	
HEARTLAND BANK	1	\$153,500.00	0.3%0	\$0.00	NA 0	
HOME STATE BANK NA	2	\$304,870.91	0.61%0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
HORIZON BANK N A	1	\$156,800.00	0.31%0	\$0.00	NA 0	
IMORTGAGE.COM, INC	2	\$323,357.00	0.64%0	\$0.00	NA 0	
INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0	\$0.00	NA0	
METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$173,551.69	0.34%0	\$0.00	NA 0	

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% (\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65%	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% (\$0.00	NA 0
	NCB, FSB	1	\$159,200.00	0.32% () \$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$472,648.00	0.94%		1 1 1
	NEW AMERICAN	5	φ + 72,0 + 8.00	0.9470	J \$0.00	NA U
	MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA 0
	NEXBANK, SSB	1	\$168,750.00	0.34% (\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$164,762.26	0.33% (1 1
	PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%(
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% () \$0.00	NA 0
	PALM LENDING, LLC	1	\$158,400.00	0.31%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32% (\$0.00	
-	PENTAGON FEDERAL C. U	1	\$154,000.00	0.31%	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% (
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% (\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33% (\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% (\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	\$0.00	NA 0
	PSECU	1	\$155,000.00	0.31%	\$0.00	NA 0
	RABOBANK, N.A	1	\$157,500.00	0.31%		NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00			NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67% (\$0.00	NA0
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34% (\$0.00	NA 0

3					1	
	RENASANT BANK	1	\$153,650.00	0.31%0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3%0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$491,267.59	0.98% 0	\$0.00	NA 0
	RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$341,384.00	0.68% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66% 0	\$0.00	NA 0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA0
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$155,250.00	0.31% 0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
	STEARNS LENDING INC	13	\$2,086,832.45	4.15% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%0	\$0.00	NA0
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA0
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%0	\$0.00	NA 0
		1	\$164,000.00	0.33%0	\$0.00	NA 0

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%0	\$0.00	NA 0)
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34% 0	\$0.00	NA 0)
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA 0)
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32% 0	\$0.00	NA 0	
	TRUSTONE	1	\$162,320.00	0.32% 0	\$0.00	NA 0)
	UMPQUA BANK	2	\$338,498.31	0.67%0	\$0.00	NA 0	
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0) (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00		\$0.00	NA 0	
	VIEWPOINT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION	1	\$159,200.00		\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00		\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0	\$0.00	NA 0)
	WEBSTER BANK, N.A	1	\$168,000.00	0.33% 0	\$0.00	NA 0)
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0)
	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0	\$0.00	NA 0)
	WESTGATE MORTGAGE, LLC	1	\$156,750.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00		\$0.00	NA 0	
	Unavailable	30	\$4,725,956.49	9.33% 0	\$0.00	NA 0)
		312	\$50,336,667.06	100%0	\$0.00	0	<u>ار</u>
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Total

31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0	\$0.00	NA	0
	BNYMELLON	1	\$203,370.00	0.81% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75% 0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% 0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$299,996.58	1.19% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$417,000.00	1.66% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24% 0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$275,500.00	1.1%0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91% 0	\$0.00	NA	0
	FIDELITY BANK	3	\$678,650.12	2.7% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81% 0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$564,492.00	2.25% 0	\$0.00	NA	
	GMFS LLC	1	\$244,440.00	0.97%0	\$0.00	NA	
	HOME BANK	1	\$235,268.05	0.94% 0	\$0.00	NA	

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JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% 0	\$0.00	NA 0
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2% 0	\$0.00	NA 0
RABUN COUNTY BANK	1	\$218,250.00	0.87% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$194,031.28	0.77%0	\$0.00	NA 0
RHF MORTGAGE CO	1			1	
	1				1 1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00			
SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83% 0	\$0.00	
STEARNS LENDING INC	9	\$2,108,167.00	8.39% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83			
SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00	NA 0
	1	\$256,130.42	1.02%0	\$0.00	NA 0
	IRUST COMPANY OF LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOCKHEED FEDERAL CREDIT UNION MORTGAGE UNLIMITED INC MOTOROLA EMPLOYEES CREDIT UNION NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE O A MORTGAGE SERVICES PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC RABUN COUNTY BANK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RHF MORTGAGE CO RIVER VALLEY BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE CORPORATION, DBA STERLING BANK SWBC MORTGAGE CORPORATION UNITED WHOLESALE	IRUST COMPANY OF1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2CORPORATION1LOCKHEED FEDERAL CREDIT UNION1MORTGAGE UNLIMITED INC1MOTOROLA EMPLOYEES CREDIT UNION1NAVY FEDERAL CREDIT UNION2NEW AMERICAN MORTGAGE1O A MORTGAGE SERVICES1PINNACLE CAPITAL MORTGAGE2CORPORATION2PLATINUM HOME MORTGAGE1CORPORATION2PLATINUM HOME MORTGAGE3RABUN COUNTY BANK1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A2HOMEBRIDGE REDWOOD CREDIT UNION1RHF MORTGAGE CO NORTGAGE CO1RIVER VALLEY BANK1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION2STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2SWBC MORTGAGE SORPORATION3UNITED WHOLESALE UNITED WHOLESALE10	TRUST COMPANY OF1\$288,800.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$521,700.00CORPORATION1\$291,904.00LOCKHEED FEDERAL CREDIT UNION1\$291,904.00MORTGAGE UNLIMITED INC1\$187,963.09MOTOROLA EMPLOYEES CREDIT UNION1\$252,225.00NAVY FEDERAL CREDIT UNION2\$636,320.00NEW AMERICAN MORTGAGE1\$281,300.00O A MORTGAGE SERVICES1\$399,000.00PINNACLE CAPITAL MORTGAGE2\$422,655.00CORPORATION2\$422,655.00CORPORATION2\$422,655.00CORPORATION2\$422,655.00ORTGAGE CORPORATION1\$333,400.30PLATINUM HOME MORTGAGE3\$804,650.00REAL ESTATE MORTGAGE NC\$8804,650.00\$8804,650.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A2\$627,950.00HOMEBRIDGE1\$194,031.28RHF MORTGAGE CO1\$194,031.28RHF MORTGAGE CO1\$194,750.00RIVER VALLEY BANK1\$330,000.00SECURITYNATIONAL MORTGAGE COMPANY, A2\$458,750.00MORTGAGE COMPANY, A2\$458,750.00SIERRA PACIFIC MORTGAGE2\$456,650.00SIERRA PACIFIC MORTGAGE2\$568,192.83STEALING BANK2\$568,192.83SUBC MORTGAGE CORPORATION3\$643,120.00UNITED WHOLESALE MORTGAGE10\$2,592,789.45 <td>TRUST COMPANY OF 1 \$288,800.00 1.15% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$521,700.00 2.08% CORPORATION 1 \$291,904.00 1.16% 0 LOCKHEED FEDERAL 1 \$291,904.00 1.16% 0 CREDIT UNION 1 \$291,904.00 1.16% 0 MORTGAGE UNLIMITED 1 \$187,963.09 0.75% 0 MOTOROLA EMPLOYEES 1 \$252,225.00 1% 0 NAVY FEDERAL CREDIT 2 \$636,320.00 2.53% 0 NAVY FEDERAL CREDIT 2 \$636,320.00 1.12% 0 O A MORTGAGE 1 \$221,330.00 1.12% 0 O A MORTGAGE 2 \$4422,655.00 1.68% 0 CORPORATION 2 \$422,655.00 1.68% 0 PLATINUM HOME 1 \$333,400.30 1.33% 0 MORTGAGE 2 \$422,655.00 3.2% 0 REAL ESTATE MORTGAGE 1<td>TRUST COMPANY OF 1 \$288,800.00 1.15% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$521,700.00 2.08% 0 \$0.00 CORPORATION 1 \$291,904.00 1.16% 0 \$0.00 LOCKHEED FEDERAL 1 \$291,904.00 1.16% 0 \$0.00 MORTGAGE UNLIMITED 1 \$187,963.09 0.75% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$252,225.00 1% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$663,6320.00 2.53% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.12% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.59% 0 \$0.00 NORTGAGE 1 \$281,300.00 1.59% 0 \$0.00 PINACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 OCRPORATION 2 \$422,655.00 1.68% 0 \$0.00 PLANACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 NCC SECONTATION 1.33% 0</td></td>	TRUST COMPANY OF 1 \$288,800.00 1.15% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$521,700.00 2.08% CORPORATION 1 \$291,904.00 1.16% 0 LOCKHEED FEDERAL 1 \$291,904.00 1.16% 0 CREDIT UNION 1 \$291,904.00 1.16% 0 MORTGAGE UNLIMITED 1 \$187,963.09 0.75% 0 MOTOROLA EMPLOYEES 1 \$252,225.00 1% 0 NAVY FEDERAL CREDIT 2 \$636,320.00 2.53% 0 NAVY FEDERAL CREDIT 2 \$636,320.00 1.12% 0 O A MORTGAGE 1 \$221,330.00 1.12% 0 O A MORTGAGE 2 \$4422,655.00 1.68% 0 CORPORATION 2 \$422,655.00 1.68% 0 PLATINUM HOME 1 \$333,400.30 1.33% 0 MORTGAGE 2 \$422,655.00 3.2% 0 REAL ESTATE MORTGAGE 1 <td>TRUST COMPANY OF 1 \$288,800.00 1.15% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$521,700.00 2.08% 0 \$0.00 CORPORATION 1 \$291,904.00 1.16% 0 \$0.00 LOCKHEED FEDERAL 1 \$291,904.00 1.16% 0 \$0.00 MORTGAGE UNLIMITED 1 \$187,963.09 0.75% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$252,225.00 1% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$663,6320.00 2.53% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.12% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.59% 0 \$0.00 NORTGAGE 1 \$281,300.00 1.59% 0 \$0.00 PINACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 OCRPORATION 2 \$422,655.00 1.68% 0 \$0.00 PLANACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 NCC SECONTATION 1.33% 0</td>	TRUST COMPANY OF 1 \$288,800.00 1.15% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$521,700.00 2.08% 0 \$0.00 CORPORATION 1 \$291,904.00 1.16% 0 \$0.00 LOCKHEED FEDERAL 1 \$291,904.00 1.16% 0 \$0.00 MORTGAGE UNLIMITED 1 \$187,963.09 0.75% 0 \$0.00 MOTOROLA EMPLOYEES 1 \$252,225.00 1% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$663,6320.00 2.53% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.12% 0 \$0.00 NAVY FEDERAL CREDIT 2 \$636,320.00 1.59% 0 \$0.00 NORTGAGE 1 \$281,300.00 1.59% 0 \$0.00 PINACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 OCRPORATION 2 \$422,655.00 1.68% 0 \$0.00 PLANACLE CAPITAL 9 \$0.00 \$0.00 \$0.00 NCC SECONTATION 1.33% 0

	UNIVEST BANK AND TRUST CO	 						
	Unavailable	2	2 \$663,873.44	2.64%0	\$0.00	NA	0	_
Total		94			\$0.00		0	_
		()				!	\Box	_
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	5 \$1,421,950.00	1.34% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	. ,		\$0.00	NA		
	ALLIANT BANK	<u>1</u>	\$180,000.00	0.17% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	3	\$946,125.00		\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	5 \$1,496,585.00	1.41% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53% 0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21% 0	\$0.00	NA	0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00	NA	0	-
	ATLANTIC BAY MORTGAGE GROUP LLC	2			\$0.00	NA		
	BANCORPSOUTH BANK	4		11	\$0.00	NA		
	BANK OF HAWAII	2		11	\$0.00	NA		
	BANK OF THE CASCADES	$\underbrace{1}$	\$290,000.00	0.27% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00		\$0.00	NA		
	BANNER BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00	NA	0	•
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18% 0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%) \$0.00	NA 0
CASHCALL, INC	8	\$1,872,000.00	1.76% (\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% (\$0.00	NA 0
CHARTER BANK	1	\$353,000.00	0.33% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%) \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%		NA 0
 CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%		NA 0
COLE TAYLOR BANK	2	\$626,000.00	0.59% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,590.33	0.26% (9 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$627,556.00	0.59% () \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$377,000.00	0.36%) \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	\$0.00	NA 0
CUSTOMERS BANK	1	\$201,000.00	0.19% (\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%) \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%) \$0.00	NA 0
EUDRUP, INC	1	\$226,000.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	\$0.00	NA 0
	1	\$229,075.00	0.22%	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27% 0) \$0.00) NA 0
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00	0 NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$176,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$403,450.00	0.38% 0	\$0.00) NA 0
FIDELITY BANK	3	\$779,000.00	0.73%0	\$0.00	O NA O
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% 0) \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89% 0	\$0.00) NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00			
FIRST FEDERAL BANK	1	\$351,000.00	0.33%0	\$0.00	O NA O
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	\$0.00) NA 0
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00	O NA O
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0) \$0.00) NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0) \$0.00) NA0
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0) \$0.00) NA 0
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0) \$0.00) NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00			D NA 0
FIRST PLACE BANK	3	\$669,000.00	0.63%0	\$0.00	O NA O
FIRST REPUBLIC BANK	1	\$388,000.00			O NA O
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	0 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0) \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0) \$0.00) NA 0
FLANAGAN STATE BANK	1	\$329,600.00	0.31%0	\$0.00) NA 0
FNB BANK, N.A	1	\$188,500.00		\$0.00	1 11
FNBTRENTON	1	\$318,250.00			
FREMONT BANK	3	\$850,465.53	0.8% 0		

FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% () \$0.00	NA 0
FULTON BANK, N.A	1	\$266,000.00	0.25% (\$0.00	NA 0
GEO-CORP INC	1	\$200,340.00	0.19% (\$0.00	NA 0
GEORGETOWN BANK	1	\$289,760.00	0.27% (\$0.00	NA 0
GMFS LLC	3	\$700,743.00	0.66%) \$0.00	NA 0
GRAND BANK NA	3	\$991,674.00	0.93% (\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% (
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17% () \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% (\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% (\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% (\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% (\$0.00	NA 0
 HOME BANK	2	\$361,340.74	0.34% (\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% (\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%(\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% () \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% (\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% (\$0.00	NA 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26% (\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% (\$0.00	NA0
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00			NA 0
 LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35% () \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32% () \$0.00	NA 0
LEADER BANK, N.A	3	\$894,800.00	0.84%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	\$0.00	NA 0

NOX FINANCIAL DRTGAGE DRPORATION	1	\$297,000.00	0.28% 0	\$0.00	NA0	
NOX FINANCIAL DRTGAGE DRPORATION DBA ESLEND FINANCIAL	1	\$225,000.00	0.21%0	\$0.00	NA 0	,
NOX FINANCIAL DRTGAGE PRPORATION DBA ESLEND FINANCIAL PRP	1	\$194,000.00	0.18%0	\$0.00	NA 0	
BERTY BANK AND UST	1	\$356,000.00	0.34% 0	\$0.00	NA 0	
BERTY SAVINGS BANK, B	1	\$219,668.65	0.21% 0	\$0.00	NA 0	
ANDEPOT.COM, LLC	1	\$206,500.00	0.19% 0	\$0.00	NA 0	
ONS MORTGAGE RVICES, INC., A NEW ORK CORPORATION	1	\$225,000.00				
I FINANCIAL CORP	2	\$441,100.00	0.42% 0	\$0.00	NA 0	
VERICK FUNDING CORP	1	\$206,251.80			1 1	
CHIGAN MUTUAL, INC	1	\$211,000.00	1	Ĩ		
CHIGAN MUTUAL, INC. 3 A FIRST PREFERRED ORTGAGE CO	1	\$326,481.00				
D AMERICA BANK, A SSOURI CORPORATION	1	\$185,300.00	0.17% 0	\$0.00	NA 0	
D AMERICA MORTGAGE	1	\$260,000.00	0.24% 0	\$0.00	NA 0	
D-ISLAND MORTGAGE PRP	2	\$480,000.00				
NNESOTA BANK AND UST	1	\$417,000.00	0.39% 0	\$0.00	NA 0	
DRTGAGE ANAGEMENT INSULTANTS, INC	1	\$397,758.00	0.37% 0	\$0.00	NA 0	
ORTGAGE SOLUTIONS COLORADO, LLC	1	\$309,900.00	0.29% 0	\$0.00	NA 0	
DUNTAIN AMERICA DERAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	NA 0	
DUNTAIN WEST JANCIAL,INC	1	\$176,000.00	0.17% 0	\$0.00	NA 0	_
A NATIONWIDE DRTGAGE	1	\$187,920.00	0.18% 0	\$0.00	NA0	
T RES - SAN DIEGO UNTY	2	\$529,500.00	0.5% 0	\$0.00	NA0	
TIONAL BANK OF NSAS CITY	1	\$194,348.84	0.18% 0	\$0.00	NA 0	
	DRTGAGERPORATIONNOX FINANCIALNOTGAGERPORATION DBASLEND FINANCIALNOX FINANCIALDRTGAGERPORATION DBASLEND FINANCIALRPBERTY BANK ANDUSTBERTY SAVINGS BANK,BANDEPOT.COM, LLCONS MORTGAGERVICES, INC., A NEWRK CORPORATIONI FINANCIAL CORPVERICK FUNDING CORPCHIGAN MUTUAL, INCCHIGAN MUTUAL, INCCHIGAN MUTUAL, INCCHIGAN MUTUAL, INCCHIGAN MUTUAL, INCCHIGAN MUTUAL, INCDAMERICA BANK, ASSOURI CORPORATIOND AMERICA BANK, ASSOURI CORPORATIOND AMERICA MORTGAGERPNNESOTA BANK ANDUSTORTGAGENAGEMENTNSULTANTS, INCNREGAGE SOLUTIONSCOLORADO, LLCOUNTAIN AMERICADERAL CREDIT UNIONOUNTAIN WESTJANCIAL,INCANATIONWIDEORTGAGETRES - SAN DIEGOUNTYTIONAL BANK OF	NRTGAGE1RPORATION1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1NOX FINANCIAL1RPORATION DBA1SERTY BANK AND1UST1BERTY SAVINGS BANK,1BERTY SAVINGS BANK,1ANDEPOT.COM, LLC1ONS MORTGAGE1RVICES, INC., A NEW1RK CORPORATION1IFINANCIAL CORP2VERICK FUNDING CORP1CHIGAN MUTUAL, INC.3A FIRST PREFERRED1DRTGAGE CO1D AMERICA BANK, A1SSOURI CORPORATION1DAMERICA MORTGAGE1NNESOTA BANK AND1UST1ORTGAGE1NAGEMENT1NULTANTS, INC1ORTGAGE SOLUTIONS1OUNTAIN AMERICA1DUNTAIN WEST1VANCIAL,INC1ANATIONWIDE1ORTGAGE1ITRES - SAN DIEGO2UNTY1TIONAL BANK OF1	DRTGAGE1\$297,000.00RPORATION1\$225,000.00NOX FINANCIAL2\$225,000.00SELEND FINANCIAL2\$225,000.00NOX FINANCIAL2\$225,000.00NOX FINANCIAL2\$225,000.00NOX FINANCIAL2\$194,000.00SILEND FINANCIAL3\$194,000.00SERTY BANK AND1\$356,000.00UST1\$356,000.00BERTY SA VINGS BANK,1\$219,668.65ANDEPOT.COM, LLC1\$206,500.00ONS MORTGAGE1\$225,000.00RVICES, INC., A NEW1\$225,000.00ONS MORTGAGE1\$226,251.80CHIGAN MUTUAL, INC1\$211,000.00CHIGAN MUTUAL, INC1\$326,481.00ORTGAGE CO1\$326,481.00DAMERICA BANK, A1\$185,300.00DAMERICA BANK, A1\$185,300.00DAMERICA BANK, A1\$185,300.00DAMERICA BANK, A1\$185,300.00DAMERICA BANK AND1\$417,000.00UST1\$309,900.00OUNTAIN AMERICA1\$309,900.00OUNTAIN AMERICA1\$176,000.00UNTAIN AMERICA1\$176,000.00UNTAIN AMERICA1\$176,000.00ONTGAGE1\$176,000.00ANATIONWIDE1\$187,920.00OUNTAIN AMERICA1\$187,920.00UNTAIN BANK OF1\$194,348,84	DRTGAGE 1 \$297,000.00 0.28% 0 RPORATION 1 \$297,000.00 0.28% 0 NOX FINANCIAL 1 \$225,000.00 0.21% 0 SILEND FINANCIAL 1 \$225,000.00 0.21% 0 NOX FINANCIAL 1 \$225,000.00 0.21% 0 NOX FINANCIAL 1 \$194,000.00 0.18% 0 SILEND FINANCIAL 1 \$356,000.00 0.34% 0 UST 1 \$356,000.00 0.34% 0 SERTY BANK AND 1 \$219,668.65 0.21% 0 UST 2 \$206,500.00 0.19% 0 ONS MORTGAGE 2 \$441,100.00 0.42% 0 ANDEPOT.COM, LLC 1 \$225,000.00 0.21% 0 ONS MORTGAGE 2 \$441,100.00 0.42% 0 VERICK FUNDING CORP 2 \$441,000.00 0.24% 0 VERICK FUNDING CORP 1 \$326,481.00 0.31% 0 RP 2 \$440,000.00 0.24% 0 0 NESOURI CORPORATION 1 \$185,300.00 0.17% 0 DAMERICA BANK, A 1 \$18260,00	DRTGAGE 1 \$297,000.00 0.28% 0 \$0.00 RPORATION	IRTGAGE 1 \$297,000.00 0.28% 0 \$0.00 NA 0 RPORATION NOX FINANCIAL \$225,000.00 0.21% 0 \$0.00 NA 0 RPORATION DBA 1 \$225,000.00 0.21% 0 \$0.00 NA 0 NOX FINANCIAL \$225,000.00 0.21% 0 \$0.00 NA 0 NOX FINANCIAL \$194,000.00 0.18% 0 \$0.00 NA 0 SILEND FINANCIAL \$194,000.00 0.34% 0 \$0.00 NA 0 SILEND FINANCIAL \$150,000.00 0.34% 0 \$0.00 NA 0 SILEND FINANCIAL \$219,668.65 0.21% 0 \$0.00 NA 0 SILEND FOLCOM, LLC 1 \$206,500.00 0.21% 0 \$0.00 NA 0 ONS MORTGAGE \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 IFINANCIAL CORP 2 \$441,100.00 0.42% 0 \$0.00 NA 0 ORTGAGE 1 \$2326,481.00 0.31% 0 \$0.00 NA 0 CHIGAN MUTUAL, INC 1 \$185,300.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$302,100.00	0.28%) \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15% (
NETWORK FUNIDNG LP	1	\$200,000.00	0.19% (1	
NEW AMERICAN					
MORTGAGE	1	\$212,800.00	0.2% () \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% (\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$287,000.00	0.27%(\$0.00	NA 0
PACIFIC TRUST BANK	1	\$200,000.00	0.19% (\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17% (50.00	NA 0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	\$0.00	NA 0
PEOPLES BANK	1	\$218,800.00	0.21%() \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%(
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% () \$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%) \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91% () \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67% () \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62%) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% () \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$184,500.00	0.17%) \$0.00	NA 0
FINANCEMYHOME.COM					

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	1	\$242,000.00	0.23% 0	\$0.00	NA 0
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0		
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0		NA 0
RPM MORTGAGE, INC	2	\$682,000.00	0.64% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0		
SECURITY BANK	1	\$256,500.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93% 0	\$0.00	NA 0
SFMC, LP	1	\$192,850.00	0.18% 0		
SFMC,LP	1	\$176,000.00	0.17% 0		
SHORE MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91% 0		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$230,652.08	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	30	\$9,797,140.52	9.23% 0	îî	1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$248,000.00	0.23% 0	\$0.00	NA 0

INTERCAP LENDING						
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39% (0 \$0.00	NA 0	
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57% (0 \$0.00	NA 0	
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0.00	NA 0	
THE LENDING COMPANY, INC	1	\$251,750.00	0.24%	0.00	NA 0	
THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%			
UMPQUA BANK	1	\$175,338.80	0.17%	0.00	NA 0	
UNION SAVINGS BANK	1	\$297,000.00	0.28%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% (0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19% (0 \$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$175,500.00	0.17% (0.00	NA 0	
VIEWPOINT BANK	1	\$365,000.00	0.34%			
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37% (
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$617,000.00	0.58% (0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46% (0 \$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%		NA 0	
WEBSTER BANK, N.A	2	\$662,706.96	0.62%	0.00	NA 0	
WEST GATE BANK	1	\$198,300.00	0.19% (0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0.00 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36% (0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24% (0 \$0.00	NA0	
	1	\$232,800.00	0.22%	0.00	NA 0	

	WESTSTAR MORTGAGE, INC				r I			
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73% 0	\$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00					
	Unavailable	8	\$1,832,361.20	1.77% 0	\$0.00) NA	0	
Total		385	\$106,185,653.54	100%0	\$0.00	<u>í '</u>	0	
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31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0	\$0.00) NA	0	
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0	\$0.00) NA	0	
	AMARILLO NATIONAL BANK	1	\$316,000.00					
	CASHCALL, INC	1	\$247,500.00	4.68% 0	\$0.00) NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00) NA	0	
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0	\$0.00) NA	0	
	NETWORK FUNDING, L.P	1	\$382,000.00		\$0.00	1		
	PMAC LENDING SERVICES, INC	1	\$202,000.00		\$0.00) NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0	\$0.00) NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0	\$0.00) NA	0	_
	STEARNS LENDING INC	2	\$655,459.20	12.38% 0	\$0.00) NA	.0	
	SWBC MORTGAGE CORPORATION	5			\$0.00) NA	0	
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0	\$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0	\$0.00) NA	0	
, 	WJ BRADLEY MORTGAGE CAPITAL LLC		\$235,900.00				++	
Total		20	\$5,293,710.83	100%0	\$0.00	 '	0	
		—	ب ــــــا	└────┼	<u> </u>	 '	4	
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00				\square	
	1ST UNITED BANK	2	\$322,000.00	0.28%0	\$0.00) NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00					
	ACCENTRA CREDIT UNION	<u> </u>	\$150,000.00	0.13% 0	\$0.00) NA	0	

AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7% 0	\$0.00	NA 0
ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$340,250.00	0.3% 0	\$0.00	NA 0
AMERICAN BANK NA	1	\$170,400.00	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00	
ANCHORBANK, FSB	20	\$3,213,775.99	2.83%0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0		
AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00	NA 0
BADGER BANK	3	\$494,000.00	0.44%0		NA 0
BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL		\$150,000.00	0.13%0	\$0.00	NA 0
BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII		\$153,000.00	0.13% 0	\$0.00	NA 0
BANK OF MONTICELLO		\$152,000.00	0.13%0	\$0.00	NA 0
BANK OF QUINCY		\$153,400.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00	NA 0
BANK OF STANLY		\$151,750.00	0.13%0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE	2	\$325,228.30	0.29% 0	\$0.00	NA 0

BANKING CORP	$ \rightarrow $					
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0) \$0.00) NA()
BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	\$0.00) NA()
BANKERS' BANK	5	\$765,240.00	0.67% 0) \$0.00) NA()
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0			
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0) NA()
BLACKHAWK BANK	3	\$470,500.00	0.41%0) \$0.00) NA ()
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42% 0	\$0.00) NA()
BUSEY BANK	4	\$646,609.16	0.57% 0) \$0.00) NA()
C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69% 0	\$0.00) NA()
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00) NA()
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00) NA ()
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00) NA()
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00) NA()
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15% 0	\$0.00) NA()
CARROLLTON BANK	3	\$478,700.00	0.42% 0) \$0.00) NA()
CASHCALL, INC	3	\$480,000.00	0.42% 0) \$0.00) NA()
CENTRAL BANK	3	\$495,000.00	0.44% 0) \$0.00) NA()
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00) NA()
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00) NA()
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	\$0.00) NA()
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00) NA()
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00) NA()
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0	\$0.00) NA()
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0			
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00) NA()
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0	\$0.00		
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0)
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	1	1 1	
CITY STATE BANK	3	\$464,115.52	0.41%0	\$0.00) NA()
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0			
CLINTON NATIONAL BANK	2	\$320,000.00	0.28%0	1		
COMMERCE STATE BANK	2	\$343,000.00	0.3%0		NA ()
	5	\$811,600.00	0.72% 0	\$0.00) NA ()

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COMMUNITY FIRST	1			1	i
CREDIT UNION OF FL	\square		Į	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	↓↓↓
COMMUNITY STATE BANK	1	\$157,673.13		1	
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$166,500.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$169,800.00			
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$333,300.00			
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$161,000.00			1 1
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30			
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$490,500.00			
DENALI STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$156,000.00		1	
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00			
DIME BANK	2	\$334,000.00	0.29% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00			
DUBUQUE BANK AND TRUST	1	\$153,112.00			
DUPAGE CREDIT UNION	6	\$991,372.00			NA 0
EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00	NA0
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15%0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00			
FARMERS STATE BANK	1	\$156,000.00		1	
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00	NA 0
	CREDIT UNION OF FLCOMMUNITY STATE BANKCOMMUNITY TRUST BANKCONSUMER LOANSERVICES, LLCCOPPERMARK BANKCORTRUST MORTGAGEINCCOUNTY BANKCREDIT UNION OFAMERICACU COMMUNITY, LLCCU MORTGAGE DIRECTCUMBERLAND FEDERALBANK FSBDAKOTALAND FEDERALCREDIT UNIONDELMAR FINANCIALCOMPANYDELMAR FINANCIALOMPANYDENALI STATE BANKDHCU COMMUNITYCREDIT UNIONDIME BANKDHCU COMMUNITYCREDIT UNIONDIME BANKDHOU COMMUNITYCREDIT UNIONDIME BANKDANTAGE MORTGAGEDUBUQUE BANK ANDTRUSTDUPAGE CREDIT UNIONEASTWOOD BANKEMIGRANT MORTGAECOMPANY, INCFARMERS & MERCHANTSBANKFARMERS & MERCHANTSSAVINGS BANKFARMERS BANK & TRUST,NA, A CORPORATIONFARMERS STATE BANKFARMERS STATE BANK	CREDIT UNION OF FLCOMMUNITY STATE BANKCOMMUNITY TRUST BANKCONSUMER LOANSERVICES, LLCCOPPERMARK BANKCOPPERMARK BANKINCCORTRUST MORTGAGEINCCOUNTY BANKCOUNTY BANKCREDIT UNION OFAMERICACU COMMUNITY, LLCCU MORTGAGE DIRECTINCCUMBERLAND FEDERALBANK FSBDAKOTALAND FEDERALCREDIT UNIONDELMAR FINANCIALDELMAR FINANCIALDELMAR FINANCIALDELMAR FINANCIALDENALI STATE BANKDENALI STATE BANKDHCU COMMUNITYCREDIT UNIONDIME BANKDIME BANKDIME BANKDIME BANKDUBUQUE BANK ANDTRUSTDUBUQUE BANK ANDDUBUQUE BANK ANDCOMPANY, INCFARMERS & MERCHANTSBANKFARMERS & MERCHANTSAVINGS BANKCAPITAL TRUST COFARMERS BANK & TRUST, NA, A CORPORATIONFARMERS STATE BANKTAMERS STATE BANKTAMERS STATE BANK	CREDIT UNION OF FL	CREDIT UNION OF FL Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style=	CREDIT UNION OF FL Image: mail of the state

 FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%0	\$0.00	NA0
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14% 0	\$0.00	NA0
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00	NA0
FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14% 0	\$0.00	NA0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00	NA0
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00	NA0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%0	\$0.00	NA0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%0	\$0.00	NA0
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	\$0.00	NA0
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	\$0.00	NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$160,000.00			
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	NA 0

FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.13% 0 \$0.00 NA 0 FIRST TRUST AND SAVINGS BANK 1 \$160,000.00 0.14% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$160,982.00 0.14% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$156,766.13 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$167,464.00 0.15% \$0.00 NA 0 FOX RIVER STATE BANK 1 \$157,280.66 0.14% \$0.00 NA 0 FOX VALLEY SAVINGS 2 \$323,212.41 0.28% \$0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$321,000.00 0.28% \$0 \$0.00 NA 0 FREMONT BANK 1 \$1167,000.00 0.13% \$0 \$0.00 NA 0 GOODFIELD STATE BANK 2 \$334,475.00 0.29% \$0.00 NA 0
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CREDIT UNION 1 \$163,500.00 0.14% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$317,960.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$334,000.00 0.29% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 2 \$334,000.00 0.29% 0 \$0.00 NA 0 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 NA 0 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 NA 0
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GREEN BELT BANK & TRUST, ORGANIZED 2 \$334,000.00 0.29% 0 \$0.00 NA 0 GREENLEAF WAYSIDE BANK 1 \$152,500.00 0.13% 0 \$0.00 NA 0 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% \$0.00 NA 0
TRUST, ORGANIZED 2 \$334,000.00 0.29% 0 \$0.00 NA 0 GREENLEAF WAYSIDE 1 \$152,500.00 0.13% 0 \$0.00 NA 0 GUARANTY LOAN & REAL 1 \$159,950.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$495,995.48 0.44% 0 \$0.00 NA 0 HARVARD UNIVERSITY
BANK 1 \$152,500.00 0.13% 0 \$0.00 NA 0 GUARANTY LOAN & REAL ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 NA 0
ESTATE CO 1 \$159,950.00 0.14% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$480,050.00 0.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$495,995.48 0.44% 0 \$0.00 NA 0 HARVARD UNIVERSITY
GUARDIAN MORTGAGE COMPANY, INC3\$495,995.480.44%0\$0.00NA0HARVARD UNIVERSITY <td< td=""></td<>
COMPANY, INC3\$495,995.480.44%0\$0.00NAIOHARVARD UNIVERSITYIIIII
EMPLOYEES CREDIT 1 \$158,000.00 0.14% 0 \$0.00 NA UNION
HEARTLAND CREDIT 1 \$155,200.00 0.14% 0 \$0.00 NA 0
HILLS BANK AND TRUST COMPANY2\$340,440.000.3%0\$0.00NA0
HOLYOKE CREDIT UNION 1 \$173,000.00 0.15% 0 \$0.00 NA 0
HOME FEDERAL 1 \$161,600.00 0.14% 0 \$0.00 NA 0
HOME FEDERAL BANK 1 \$150,000.00 0.13% 0 \$0.00 NA 0
HOME FEDERAL SAVINGS 3 \$490,400.00 0.43% 0 \$0.00 NA 0
HOMETOWN BANK 2 \$320,000.00 0.28% 0 \$0.00 NA 0
HONOR CREDIT UNION 2 \$320,700.00 0.28% 0 \$0.00 NA 0
HOOSAC BANK 1 \$156,000.00 0.14% 0 \$0.00 NA 0

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HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00	NA 0
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$318,000.00	0.28%0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$174,000.00	0.15%0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0		
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00	NA 0
LAYTON STATE BANK	3	\$469,000.00	0.41%0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	4	\$609,000.00			
LEADER BANK, N.A	3	\$499,000.00	0.44%0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0	\$0.00	NA 0
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00	NA 0
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%0	\$0.00	NAO
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$174,886.38			
MIDLAND STATES BANK	1	\$155,000.00	0.14%0	\$0.00	NA 0
MIDWEST BANK	3	\$491,000.00	0.43%0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION ILLINI BANK INTERCITY STATE BANK IOWA STATE BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISSOURI KEYSAVINGS BANK KINECTA FEDERAL CREDIT UNION LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LIBERTY BANK OF ARKANSAS LINN AREA CREDIT UNION LOUISIANA USA FEDERAL CREDIT UNION LOUISIANA USA FEDERAL CREDIT UNION LUANA SAVINGS BANK MAQUOKETA STATE BANK MARATHON SAVINGS BANK MARINE BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MARION COUNTY SAVINGS BANK MIDLAND STATES BANK MIDLAND COMMUNITY BANK MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDUST BANK OF WESTERN ILLINOIS	UNION1IDAHO CENTRAL CREDIT UNION6ILLINI BANK1INTERCITY STATE BANK2ISB COMMUNITY BANK1JEFFERSON BANK OF MISSOURI1KEYSAVINGS BANK1KINECTA FEDERAL CREDIT UNION2LAYTON STATE BANK3LBS FINANCIAL CREDIT UNION4LEADER BANK, N.A3LIBERTY BANK OF ARKANSAS1LOUISIANA USA FEDERAL CREDIT UNION1LOUISIANA USA FEDERAL CREDIT UNION1LUANA SAVINGS BANK2MAQUOKETA STATE BANK2MARATHON SAVINGS BANK1MARION COUNTY SAVINGS BANK1MARION COUNTY SAVINGS BANK1MARQUETTE BANK, MARION COUNTY SAVINGS BANK5MID-CENTRAL FEDERAL SAVINGS BANK1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND COMMUNITY BANK1MIDLAND STATES BANK1MIDUAND COMMUNITY BANK1MIDUAND COMMUNITY BANK1 <t< td=""><td>UNION 1 \$166,200.00 IDAHO CENTRAL CREDIT UNION 6 \$956,700.00 ILLINI BANK 1 \$154,695.97 INTERCITY STATE BANK 1 \$165,050.00 IOWA STATE BANK 2 \$318,000.00 ISB COMMUNITY BANK 1 \$174,000.00 JEFFERSON BANK OF MISSOURI 1 \$150,000.00 KEYSAVINGS BANK 1 \$154,000.00 KEYSAVINGS BANK 1 \$154,000.00 KINECTA FEDERAL CREDIT UNION 2 \$327,500.00 LAYTON STATE BANK 3 \$469,000.00 LBS FINANCIAL CREDIT UNION 4 \$609,000.00 LBERTY BANK OF ARKANSAS 1 \$1170,223.76 LOUISIANA USA FEDERAL CREDIT UNION 1 \$170,223.76 LOUISIANA USA FEDERAL CREDIT UNION 1 \$174,00.00 MAQUOKETA STATE BANK 2 \$334,000.00 MARATHON SAVINGS BANK 2 \$334,000.00 MARATHON SAVINGS BANK 2 \$336,135.61 MARINE BANK 2 \$336,00.00 MARATHON SAVINGS</td><td>UNION 1 \$166,200.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 6 \$956,700.00 0.84% 0 ILLINI BANK 1 \$154,695.97 0.14% 0 INTERCITY STATE BANK 1 \$165,050.00 0.15% 0 IOWA STATE BANK 2 \$318,000.00 0.28% 0 ISB COMMUNITY BANK 1 \$174,000.00 0.15% 0 JEFFERSON BANK OF 1 \$150,000.00 0.14% 0 KINECTA FEDERAL 2 \$327,500.00 0.29% 0 CREDIT UNION 2 \$327,500.00 0.29% 0 LAYTON STATE BANK 3 \$469,000.00 0.41% 0 LBS FINANCIAL CREDIT 4 \$609,000.00 0.44% 0 LBERTY BANK OF 1 \$1150,000.00 0.13% 0 LINN AREA CREDIT UNION 1 \$1170,223.76 0.15% 0 LOUISIANA USA FEDERAL 1 \$149,319.10 0.13% 0 LUANA SAVINGS BANK 2 \$334,000.00 0.29% 0 MARATHON SAVINGS 1 \$173,600.00 0.15% 0</td><td>UNION 1 \$166,200.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$956,700.00 0.84% 0 \$0.00 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ARKANSAS 1 \$1170,223.76 LOUISIANA USA FEDERAL CREDIT UNION 1 \$170,223.76 LOUISIANA USA FEDERAL CREDIT UNION 1 \$174,00.00 MAQUOKETA STATE BANK 2 \$334,000.00 MARATHON SAVINGS BANK 2 \$334,000.00 MARATHON SAVINGS BANK 2 \$336,135.61 MARINE BANK 2 \$336,00.00 MARATHON SAVINGS	UNION 1 \$166,200.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 6 \$956,700.00 0.84% 0 ILLINI BANK 1 \$154,695.97 0.14% 0 INTERCITY STATE BANK 1 \$165,050.00 0.15% 0 IOWA STATE BANK 2 \$318,000.00 0.28% 0 ISB COMMUNITY BANK 1 \$174,000.00 0.15% 0 JEFFERSON BANK OF 1 \$150,000.00 0.14% 0 KINECTA FEDERAL 2 \$327,500.00 0.29% 0 CREDIT UNION 2 \$327,500.00 0.29% 0 LAYTON STATE BANK 3 \$469,000.00 0.41% 0 LBS FINANCIAL CREDIT 4 \$609,000.00 0.44% 0 LBERTY BANK OF 1 \$1150,000.00 0.13% 0 LINN AREA CREDIT UNION 1 \$1170,223.76 0.15% 0 LOUISIANA USA FEDERAL 1 \$149,319.10 0.13% 0 LUANA SAVINGS BANK 2 \$334,000.00 0.29% 0 MARATHON SAVINGS 1 \$173,600.00 0.15% 0	UNION 1 \$166,200.00 0.15% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 6 \$956,700.00 0.84% 0 \$0.00 ILLINI BANK 1 \$154,695.97 0.14% 0 \$0.00 INTERCITY STATE BANK 1 \$165,050.00 0.15% 0 \$0.00 IOWA STATE BANK 2 \$318,000.00 0.28% 0 \$0.00 ISB COMMUNITY BANK 1 \$174,000.00 0.15% 0 \$0.00 JEFFERSON BANK OF 1 \$150,000.00 0.14% 0 \$0.00 KEYSAVINGS BANK 1 \$150,000.00 0.14% 0 \$0.00 LAYTON STATE BANK 3 \$469,000.00 0.41% 0 \$0.00 LAYTON STATE BANK 3 \$469,000.00 0.44% 0 \$0.00 LAYTON STATE BANK OF 1 \$150,000.00 0.44% 0 \$0.00 LBS FINANCIAL CREDIT 4 \$609,000.00 0.44% 0 \$0.00 LAYTON SAVE BANK 1 \$170,223.76 0.15% 0 \$0.00 LUNION 1 \$170,223.76 0.15%

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	MOUNDCITYBANK	2	\$315,992.16	0.28%0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0	\$0.00	NA0
	MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$165,900.00	0.15% 0	\$0.00	NA 0
	NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0	\$0.00	NA0
	NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71% 0	\$0.00	NA0
	NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA 0
	OAK BANK	5	\$806,933.92	0.71%0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00	NA 0
	ONEUNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00	NA 0
	OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0	\$0.00	NA0
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27% 0	\$0.00	NA 0
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%0	\$0.00	NA 0
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00	NA 0
		1	\$156,000.00	0.14% 0	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0	\$0.00	NA 0
PREMIERBANK	2	\$326,000.00	0.29% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28% 0		NA 0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$339,524.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$468,000.00	0.41%0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$805,500.00	0.71%0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA 0

ST CLAR COUNTY STATE BANK 1 \$153,549,97 0.14% \$0.00 NA0 ST, PAUL FEDERAL CREDIT UNION 1 \$165,000.00 0.15% 0 \$0.00 NA0 STANDARD BANK & TRUST COMPANY 1 \$161,472,31 0.14% \$0.00 NA0 STANDARD MORTGAGE CORPORATION 3 \$474,750,00 0.42% \$0.00 NA0 STATE BANK OF CROSS PLAINS 5 \$796,000,00 0.7% \$0.00 NA0 STATE BANK OF CROSS PLAINS 5 \$796,000,00 0.14% \$0.00 NA0 STATE BANK OF CROSS TATE BANK OF 1 \$162,450,00 0.14% \$0.00 NA0 STATE BANK OF COMPANY 2 \$323,400,00 0.29% \$0.00 NA0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$152,400,00 0.13% \$0.00 NA0 SUMMIT CREDIT UNION 14 \$22,239,140,00 1.97% \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% \$0.00 NA0 SUPERIOR FNATIONAL BANK								-
UNION 1 \$165,000,00 0.15%0 \$3.000 NA 0 STANDARD BANK & TRUST COMPANY 1 \$161,472,31 0.14%0 \$0.000 NA 0 STANDARD MORTGAGE CORPORATION 3 \$474,750,00 0.42%0 \$0.000 NA 0 STATE BANK OF CROSS PLAINS 5 \$796,000,00 0.7%0 \$0.000 NA 0 STATE BANK OF LINCOLN 1 \$159,900,00 0.14%0 \$0.000 NA 0 STATE BANK OF LINCOLN 1 \$162,450,00 0.14%0 \$0.000 NA 0 STATE BANK OF LINCOLN 2 \$323,400,00 0.29%0 \$0.000 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$323,400,00 0.29%0 \$0.000 NA 0 SUMMIT CREDIT UNION 14 \$12,239,140,00 9.97%0 \$0.000 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85%0 \$0.000 NA 0 SUPERIOR FINANCIAL BANK &TRUST COMPANY 1 \$170,000,00 0.14%0 \$0.000 NA 0 SUPERIOR FINANCIAL BANK & TRUST COMPAN		1	\$153,549.97	0.14%	0	\$0.00	NA 0	
COMPANY 1 \$161,472.31 0.14% 0 \$0.00 NA0 STANDARD MORTGAGE CORPORATION 3 \$474,750.00 0.42% 0 \$0.00 NA0 STATE BANK OF CROSS PLAINS 5 \$796,000.00 0.7% 0 \$0.00 NA0 STATE BANK OF LINCOLN 1 \$159,900.00 0.14% 0 \$0.00 NA0 STATE BANK OF LINCOLN 1 \$162,450.00 0.14% 0 \$0.00 NA0 STATE BANK OF LINCOLN 2 \$327,622.00 0.29% 0 \$0.00 NA0 STEARN SLENDING INC 2 \$323,400.00 0.29% 0 \$0.00 NA0 STILLWATER NATIONAL BANK ARTRUST COMPANY 2 \$323,400.00 0.19% 0 \$0.00 NA0 SUMMIT CREDIT UNION 1 \$152,400.00 0.13% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 1 \$152,400.00 0.19% 0 \$0.00 NA0 SUPERIOR REDERAL CREDIT UNION 1 \$156,500.00 0.14% 0 \$0.00 NA0 SUPERIOR REDERAL CREDIT UNION 1 \$17		1	\$165,000.00	0.15%	0	\$0.00	NA 0	
CORPORATION 3 \$4/4,750.00 0.42% 0 \$0.00 NA 0 STATE BANK OF CROSS PLANS 5 \$796,000.00 0.7% 0 \$0.00 NA 0 STATE BANK OF CROSS PLANS 5 \$796,000.00 0.14% 0 \$0.00 NA 0 STATE BANK OF WATERLOO 1 \$159,900.00 0.14% 0 \$0.00 NA 0 STATE BANK OF WATERLOO 1 \$162,450.00 0.14% 0 \$0.00 NA 0 STEARNS LENDING INC 2 \$323,400.00 0.29% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$323,400.00 0.29% 0 \$0.00 NA 0 SUPERIOR FEDERAL COMPANY 1 \$152,400.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 14 \$2,239,140.00 1.97% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COM		1	\$161,472.31	0.14%	0	\$0.00	NA 0	
PLAINS 5 \$796,000.00 0.7%0 \$30.00 NA0 STATE BANK OF LINCOLN 1 \$159,900.00 0.14%0 \$0.00 NA0 WATERLOO 1 \$162,450.00 0.14%0 \$0.00 NA0 STATE BANK OF 1 \$162,450.00 0.14%0 \$0.00 NA0 STEARNS LENDING INC 2 \$323,400.00 0.29%0 \$0.00 NA0 STILLWATER NATIONAL 2 \$323,400.00 0.29%0 \$0.00 NA0 SUMMIT CREDIT UNION 14 \$152,400.00 0.13%0 \$0.00 NA0 SUPERIOR FEDERAL 6 \$961,283.80 0.85%0 \$0.00 NA0 SUPERIOR FEDERAL 1 \$156,500.00 0.14%0 \$0.00 NA0 SUPERIOR NATIONAL 1 \$170,000.00 0.15%0 \$0.00 NA0 SUPERIOR NATIONAL 1 \$170,000.00 0.15%0 \$0.00 NA0 SUPERIOR REDERAL 2 \$315,000.00 0.28%0 \$0.00 NA0 <td< td=""><td></td><td>3</td><td>\$474,750.00</td><td>0.42%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>		3	\$474,750.00	0.42%	0	\$0.00	NA 0	
STATE BANK OF WATERLOO 1 \$162,450.00 0.14% 0 \$0.00 NA 0 STEARNS LENDING INC 2 \$327,622.00 0.29% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$323,400.00 0.29% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK AND TRUST 1 \$152,400.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$152,400.00 0.13% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 14 \$2,239,140.00 1.97% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.14% 0 \$0.00 NA 0 SUTTON BANK 2 \$315,000.00 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 TEACHERS FEDERAL CORPORATION <t< td=""><td></td><td>5</td><td>\$796,000.00</td><td>0.7%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>		5	\$796,000.00	0.7%	0	\$0.00	NA 0	
WATERLOO 1 \$162,450.00 0.14%0 \$0.00 NA0 STEARNS LENDING INC 2 \$327,622.00 0.29%0 \$0.00 NA0 BAIL WATER NATIONAL BANK &TRUST COMPANY 2 \$323,400.00 0.29%0 \$0.00 NA0 STILL WATER NATIONAL BANK &TRUST COMPANY 2 \$323,400.00 0.29%0 \$0.00 NA0 SUMMIT CREDIT UNION 14 \$2,239,140.00 1.97%0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85%0 \$0.00 NA0 SUPERIOR FIDANCIAL SOLUTIONS 1 \$156,500.00 0.14%0 \$0.00 NA0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15%0 \$0.00 NA0 SUTTON BANK 2 \$315,000.00 0.28%0 \$0.00 NA0 SWBC MORTGAGE 4 \$640,974.47 0.56%0 \$0.00 NA0 CORPORATION 1 \$165,000.00 0.14%0 \$0.00 NA0 TL FINANCIAL, INC 1 \$165,800.00 <td< td=""><td>STATE BANK OF LINCOLN</td><td>1</td><td>\$159,900.00</td><td>0.14%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$323,400.00 0.29% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK AND TRUST 1 \$152,400.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$152,400.00 0.13% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 14 \$2,239,140.00 1.97% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 TBA CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 TBA CREDIT UNION 1 \$165,000.00 0.15% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPA		1	\$162,450.00	0.14%	0	\$0.00	NA 0	
BANK &TRUST COMPANY 2 \$323,400.00 0.29% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK AND TRUST 1 \$152,400.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$152,400.00 0.13% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 14 \$2,239,140.00 1.97% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK 2 \$315,000.00 0.28% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 THA CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 THA CREDAL LINC 1 \$165,000.00 0.15% 0 \$0.00 NA 0 THE ACHERS FEDERAL CONON 10 \$	STEARNS LENDING INC	2	\$327,622.00	0.29%	0	\$0.00	NA 0	
BANK AND TRUST COMPANY 1 \$152,400.00 0.13% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 14 \$2,239,140.00 1.97% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUTTON BANK 2 \$315,000.00 0.28% 0 \$0.00 NA 0 SWBC MORTGAGE 4 \$640,974.47 0.56% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CORPORATION 10 \$165,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS		2	\$323,400.00	0.29%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% \$0.00 NA 0 SUTTON BANK 2 \$315,000.00 0.28% \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$155,000.00 0.14% \$0.00 NA 0 TBA CREDIT UNION 1 \$165,000.00 0.14% \$0.00 NA 0 CREDIT UNION 1 \$165,000.00 0.14% \$0.00 NA 0 TEACHERS FEDERAL COMPANY 10 \$1,601,000.00 1.41% \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS B	BANK AND TRUST	1	\$152,400.00	0.13%	0	\$0.00	NA 0	
CREDIT UNION 6 \$961,283.80 0.85% 0 \$0.00 NA 0 SUPERIOR FINANCIAL SOLUTIONS 1 \$156,500.00 0.14% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUTTON BANK 2 \$315,000.00 0.28% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,000.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00	NA 0	
SOLUTIONS 1 \$155,500.00 0.14% 0 \$0.00 NA0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA 0 SUTTON BANK 2 \$315,000.00 0.28% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TBA CREDIT UNION 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$165,000.00 0.15% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$170,500.00 0.6% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD		6	\$961,283.80	0.85%	0	\$0.00	NA 0	
BANK & TRUST COMPANY 1 \$170,000.00 0.15% 0 \$0.00 NA0 SUTTON BANK 2 \$315,000.00 0.28% 0 \$0.00 NA0 SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA0 TBA CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 10 \$1,601,000.00 1.41% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$150,000.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD		1	\$156,500.00	0.14%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TBA CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 10 \$165,000.00 0.15% \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% \$0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% \$0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% \$0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% \$0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$170,500.00 0.14% \$0 \$0.00 NA 0		1	\$170,000.00	0.15%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION 4 \$640,974.47 0.56% 0 \$0.00 NA 0 T. J. FINANCIAL, INC 1 \$158,000.00 0.14% 0 \$0.00 NA 0 TBA CREDIT UNION 1 \$165,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 10 \$1,601,000.00 1.41% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% \$0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 <t< td=""><td>SUTTON BANK</td><td>2</td><td>\$315,000.00</td><td>0.28%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td></td></t<>	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00	NA 0	
TBA CREDIT UNION 1 \$165,000.00 0.15% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 10 \$1,601,000.00 1.41% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$170,500.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.14% 0 \$0.00 NA 0		4	\$640,974.47	0.56%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION 10 \$1,601,000.00 1.41% \$0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% \$0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% \$0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% \$0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% \$0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$156,000.00 0.14% \$0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.15% \$0.00 NA 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$155,200.00 0.14% \$0.00 NA 0	T. J. FINANCIAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA 0	
CREDIT UNION 10 \$1,601,000.00 1.41% 0 \$0.00 NA0 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.15% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$170,500.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.14% 0 \$0.00 NA 0	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA 0	
COMPANY 1 \$165,800.00 0.15% \$0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$170,500.00 0.14% \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.14% \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$155,200.00 0.14% \$0.00 NA 0		10	\$1,601,000.00	1.41%	0	\$0.00	NA 0	
BANK OF BEAVE 2 \$318,300.00 0.28% 0 \$0.00 NA0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.13% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$170,500.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$155,200.00 0.14% 0 \$0.00 NA 0		1	\$165,800.00	0.15%	0	\$0.00	NA 0	
BANK OF TEXASI\$150,000.000.13% 0\$0.00NA0THE CAPE COD FIVE CENTS SAVINGS BANK4\$676,200.000.6% 0\$0.00NA 0THE FARMERS NATIONAL BANK1\$156,000.000.14% 0\$0.00NA 0THE FIRST NATIONAL BANK OF DEERWOOD1\$170,500.000.15% 0\$0.00NA 0THE FIRST NATIONAL BANK OF DEERWOOD1\$155,200.000.14% 0\$0.00NA 0		2	\$318,300.00	0.28%	0	\$0.00	NA 0	
CENTS SAVINGS BANK 4 \$676,200.00 0.6% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK 1 \$156,000.00 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$155,200.00 0.14% 0 \$0.00 NA 0		1	\$150,000.00	0.13%	0	\$0.00	NA 0	
BANK I \$156,000.00 0.14% 0 \$0.00 NA10 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$170,500.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$155,200.00 0.14% 0 \$0.00 NA 0		4	\$676,200.00	0.6%	0	\$0.00	NA0	
BANK OF DEERWOOD I \$170,500.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$155,200.00 0.14% 0 \$0.00 NA 0		1	\$156,000.00	0.14%	0	\$0.00	NA 0	
BANK OF MIFFLINT I \$155,200.00 0.14%0 \$0.00 NA0		1	\$170,500.00	0.15%	0	\$0.00	NA 0	
2 \$342,457.91 0.3%0 \$0.00 NA0		1	\$155,200.00	0.14%	0	\$0.00	NA 0	
		2	\$342,457.91	0.3%	0	\$0.00	NA 0	

-	THE FIRST NATIONAL BANK OF OTTAWA							
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74					
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$172,000.00					
	TRUSTONE FINANCIAL	1	\$168,000.00			\$0.00		
	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK &TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00		
	UNITED COMMUNITY BANK	2	\$320,000.00					
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% (0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% (0	\$0.00	NA	0
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00	NA	0
Total		705	\$113,467,274.22	100%	0	\$0.00		0
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA	0
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA	0
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0

AMERICAN SAVINGS	1	\$75,000.00	0.1%0	\$0.00	NA 0
BANK, F.S.B	31	\$2,006,647.15	27500	\$0.00	NA 0
ANCHORBANK, FSB ANHEUSER-BUSCH	51	\$2,000,047.15	2.75% 0	\$0.00	INAU
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%0	\$0.00	NA 0
ANSON BANK & TRUST CO	1	\$75,000.00	0.1%0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$217,750.00			
 AUBURNBANK	1	\$72,000.00	0.1%0		
 BADGER BANK	2	\$107,175.00	1		
 BANCORPSOUTH BANK	6	\$405,248.13	0.56%0		
 BANK FIRST NATIONAL	4	\$287,200.00			
 BANK FORWARD	2	\$120,420.00	0.17%0		
 BANK IOWA	2	\$130,802.72	0.18%0		NA 0
BANK MUTUAL	2	\$131,100.00	0.18%0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00			
 BANK OF AMERICAN FORK	1	\$84,000.00	0.12%0		
 BANK OF DEERFIELD	1	\$71,000.00	0.1%0		
 BANK OF FARMINGTON	1	\$50,420.00	0.07%0		
 BANK OF OAKFIELD	2	\$87,600.00			
BANK OF QUINCY	6	\$383,125.00			
 BANK OF SPRINGFIELD	11	\$724,889.84	0.99%0		
BANK OF STANLY	5	\$257,700.00	0.35%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11%0	\$0.00	NA0
 BANK OF WASHINGTON	2	\$137,100.00	0.19%0		
 BANK OF WESTON	1	\$36,000.00	0.05%0	\$0.00	
 BANK OF ZACHARY	1	\$80,000.00	0.11%0		NA 0
BANKERS' BANK	4	\$262,100.00	0.36%0	\$0.00	NA 0
 BANKIOWA	2	\$86,500.00	0.12%0		NA 0
BANNER BANK	1	\$58,000.00	0.08%0		NA 0
 BAXTER CREDIT UNION	1	\$67,920.00	0.09%0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$367,476.73	0.5%0		NA 0
BENTON STATE BANK	2	\$137,784.30	0.19%0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00	NA 0

BLC COMMUNITY BANK	4	\$241,750.00	0.33%0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44% 0	\$0.00	NA 0
BUSEY BANK	3	\$132,123.91	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$309,500.00	0.42% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%0	\$0.00	NA 0
CENTRAL BANK	1	\$68,564.02	0.09%0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%0	\$0.00	NA 0
CENTRAL TRUST BANK	6	\$385,299.27	0.53%0	\$0.00	NA 0
CENTRUE BANK	1	\$63,600.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$46,546.78	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0	\$0.00	NA 0
CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$132,421.80	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05% 0	\$0.00	NA0
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA0
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%0		
COMMERCE STATE BANK	3	\$211,117.00	0.29%0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2% 0		
	1	\$45,000.00	0.06% 0	\$0.00	NA 0

	OMMERCIAL BANKING OMPANY						 		
CO	OMMERCIAL TRUST CO	2	\$107,000.00	0.15%	0	\$0.00	NA	0	
CO MA	OMMUNITY BANK ANKATO	1	\$74,000.00						_
BA	MMUNITY FINANCIAL NK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	_
CRI	OMMUNITY FIRST EDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00	NA	0	
BA	MMUNITY NATIONAL NK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
BA	OMMUNITY SAVINGS NK	5	\$352,450.00		Ш				
	MMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
OF	MMUNITY STATE BANK ROCK FALLS	2	\$145,610.59		Ш				
	PPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CRI	RNER POST FEDERAL EDIT UNION	1	\$57,338.53	0.08%	0	\$0.00	NA	0	
INC		2	\$138,550.00	0.19%	0	\$0.00	NA	0	
INC		2	\$160,100.00	0.22%	0	\$0.00	NA	0	
BA	UNCIL BLUFFS SAVINGS NK D/B/ACA	1	\$76,650.47		\square				
	EDIT UNION WEST	1	\$69,300.72	1				1 1	
	OSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
BA	UMBERLAND SECURITY	5	\$289,050.00		\square				
	ENALI STATE BANK		\$64,000.00	1 1					
	ENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	
UN	SCO FEDERAL CREDIT	1	\$65,000.00						
	WITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00	NA	0	
CRI	ICU COMMUNITY EDIT UNION	1	\$62,500.00		\square				
	JPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	
TRU	GAR COUNTY BANK & UST CO	1	\$32,000.00	0.04%	0	\$0.00	NA	0	
CO	IIGRANT MORTGAGE MPANY, INC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	
CRI	IPORIA STATE FEDERAL EDIT UNION	3	\$216,267.69						
	PRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00	NA	0	
NA		1	\$72,000.00		\square				
F&!	M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0	\$0.00	O NA 0
	FARMERS STATE BANK	1	\$80,000.00	0.11%0	\$0.00	NA0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2				
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%0	\$0.00	NA 0
	FIDELITY BANK	1	\$59,449.29	0.08% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$140,500.00			NA 0
	FIMI INC	1	\$31,200.00	0.04% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA 0
	FIRST BANK & TRUST	4	\$271,700.00	0.37% 0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33% 0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00			NA 0
	FIRST CENTURY BANK	3	\$207,000.00	0.28% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	26	. , ,			
	FIRST COUNTY BANK	2	\$133,723.10	0.18% 0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$70,156.07			NA 0
<u> </u>	FIRST FEDERAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA0
	FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0	\$0.00	NA 0

ST NAITONAL DANK								
ST NATIONAL BANK - X VALLEY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
ST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	
ST NATIONAL BANK ASKA	4	\$293,822.33	0.4%	0	\$0.00	NA	0	
ST NATIONAL BANK RLIN	2	\$93,208.58	0.13%	0	\$0.00	NA	0	
ST NATIONAL BANK OF LLEVUE	4	\$192,250.00	0.26%	0	\$0.00	NA	0	
ST NATIONAL BANK OF NNISON	3	\$198,600.00	0.27%	0	\$0.00	NA	0	
ST NATIONAL BANK OF CTERICH	1	\$48,741.98	0.07%	0	\$0.00	NA	0	
ST NATIONAL BANK OF ANT PARK	2	\$114,500.00	0.16%	0	\$0.00	NA	0	
ST NATIONAL BANK YMOND	2	\$124,020.00	0.17%	0	\$0.00	NA	0	
ST NORTHERN CREDIT ION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
ST PEOPLES CFCU	8	\$570,400.00			\$0.00			
ST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
ST ROBINSON SAVINGS NK NA	1	\$43,259.69	0.06%	0	\$0.00	NA	0	
ST ROBINSON SAVINGS NK, N.A	2	\$121,400.00	0.17%	0	\$0.00	NA	0	
ST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	
ST STATE BANK OF RREST	3	\$204,754.92	0.28%	0	\$0.00	NA	0	
ST STATE BANK OF INOIS	4	\$219,113.18	0.3%	0	\$0.00	NA	0	
ST STATE BANK ANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00	NA	0	
ST STATE BANK UTHWEST	3	\$159,300.00	0.22%	0	\$0.00	NA	0	
ST TRUST AND VINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
ST UNITED BANK & UST	3							
STBANK PUERTO RICO	2	\$154,649.32			\$0.00		-	
STRUST BANK		\$125,000.00						
HER NATIONAL BANK		\$129,021.55			\$0.00			
ANAGAN STATE BANK	1	\$67,880.00			\$0.00			
ORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
RWARD FINANCIAL NK SSB	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
X VALLEY SAVINGS NK	7	\$490,403.61	0.67%	0	\$0.00	NA	0	
	ST NATIONAL BANK ST NATIONAL BANK ASKA ST NATIONAL BANK OF LEVUE ST NATIONAL BANK OF LEVUE ST NATIONAL BANK OF NISON ST NATIONAL BANK OF TERICH ST NATIONAL BANK OF ANT PARK ST NATIONAL BANK OF ANT PARK ST NATIONAL BANK YMOND ST NORTHERN CREDIT ION ST PEOPLES CFCU ST REPUBLIC BANK ST ROBINSON SAVINGS NK NA ST ROBINSON SAVINGS NK, N.A ST STATE BANK ST STATE BANK ST STATE BANK OF RREST ST STATE BANK OF INOIS ST STATE BANK OF INOIS ST STATE BANK OF INOIS ST STATE BANK ANNON-POLO ST STATE BANK ANNON-POLO ST STATE BANK ANNON-POLO ST STATE BANK ANNON-POLO ST STATE BANK JTHWEST ST TRUST AND VINGS BANK ST UNITED BANK & JST STBANK PUERTO RICO STRUST BANK HER NATIONAL BANK ANAGAN STATE BANK	K VALLEY1ST NATIONAL BANK1ST NATIONAL BANK4ASKA2ST NATIONAL BANK OF4LEVUE4ST NATIONAL BANK OF3NISON3ST NATIONAL BANK OF1TERICH1ST NATIONAL BANK OF2ANT PARK2ST NATIONAL BANK OF1ST NATIONAL BANK OF2ST NATIONAL BANK OF1ST NATIONAL BANK OF2ST NORTHERN CREDIT1ION1ST PEOPLES CFCU8ST REPUBLIC BANK1ST ROBINSON 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\$46,500.00 0.06% 0 \$0.00 NA ST NATIONAL BANK 4 \$293,822.33 0.4% 0 \$0.00 NA ST NATIONAL BANK 2 \$93,208.58 0.13% 0 \$0.00 NA ST NATIONAL BANK OF 4 \$192,250.00 0.26% 0 \$0.00 NA ST NATIONAL BANK OF 3 \$198,600.00 0.27% 0 \$0.00 NA ST NATIONAL BANK OF 1 \$448,741.98 0.07% 0 \$0.00 NA ST NATIONAL BANK OF 2 \$114,500.00 0.16% 0 \$0.00 NA ST NATIONAL BANK OF 2 \$114,500.00 0.16% 0 \$0.00 NA ST NATIONAL BANK YMOND 2 \$124,020.00 0.17% 0 \$0.00 NA ST NORTHERN CREDIT 1 \$80,000.00 0.11% 0 \$0.00 NA ST ROBINSON SAVINGS 1 \$43,259.69 0.06% 0 \$0.00 NA	K VALLEY 1 \$60,000.00 0.08% 0 \$0.00 NA0 ST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 NA0 ST NATIONAL BANK 4 \$293,822.33 0.4% 0 \$0.00 NA0 ST NATIONAL BANK 2 \$93,208.58 0.13% 0 \$0.00 NA0 ST NATIONAL BANK OF 4 \$192,250.00 0.26% 0 \$0.00 NA0 ST NATIONAL BANK OF 1 \$48,741.98 0.07% 0 \$0.00 NA0 ST NATIONAL BANK OF 1 \$48,741.98 0.07% 0 \$0.00 NA0 ST NATIONAL BANK OF 2 \$114,500.00 0.16% 0 \$0.00 NA0 ST NATIONAL BANK OF 2 \$124,020.00 0.17% 0 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EDANDSEN DANK & TRUST	3	\$225 600 00	0.31%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31%0	\$0.00	INAU
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00	NA 0
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	0.08%0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$82,000.00	0.11%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$75,000.00	0.1%0	\$0.00	
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00	NA 0
HOME SAVING & LOAN CO	1	\$58,000.00	0.08%0	\$0.00	NA 0
HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00	NA 0
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	\$0.00	NA 0
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%0	\$0.00	NA 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%0	\$0.00	NA 0	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%0	\$0.00	NA 0	
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA 0	
LAYTON STATE BANK	1	\$52,000.00	0.07%0	\$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00	NA 0	
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00	NA 0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0	
MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	\$0.00	NA 0	
 MARINE BANK	19	\$1,091,405.99	1.5%0	\$0.00	NA 0	
MERCANTILE BANK	4	\$275,011.00	0.38% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$68,000.00	0.09%0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%0	\$0.00	NA 0	
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%0			
MOUNDCITYBANK	1	\$71,500.00	0.1%0	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$80,650.00	0.11%0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%0	\$0.00	NA 0	
MOUNTAIN AMERICA	10	\$749,240.49	1.03%0	\$0.00	NA 0	-

FEDERAL CREDIT UNION	i 1	ļ	1 1		
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00			
NCB, FSB	2	\$122,500.00	0.17% 0) \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79			
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21			
NORTHWESTERN MORTGAGE CO	13	\$817,025.89	1.12% 0) \$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$67,691.32			
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25% 0) \$0.00	NA 0
PALMYRA STATE BANK		\$41,371.93			NA 0
PARK BANK	2	\$149,275.00	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09			NA 0
PEKIN NATIONAL BANK		\$60,000.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	19	\$1,299,788.85	1.78% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38			
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%0) \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18% 0) \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00			
PINNACLE BANK OF SC	1	\$69,750.00			i
PIONEER BANK	1	\$66,300.00	1		i
PLAINS COMMERCE BANK	2	\$156,700.00			1 1
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0	\$0.00	NA 0

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PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%0	\$0.00	NA	0
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%0	\$0.00	NA)
 PREMIERBANK	2	\$161,900.00	0.22% 0	\$0.00	NA)
 PYRAMAX BANK	1	\$61,812.11	0.08%0			
PYRAMAX BANK FSB	1	\$53,309.22	0.07%0	1		
 QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0			
RENASANT BANK	1	\$65,000.00	0.09%0			
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0		NA	C
ROBINS FINANCIAL	1	\$45,293.46	0.06% 0			
 CREDIT UNION ROCKY MOUNTAIN						
CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0	\$0.00	NA)
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11%0	\$0.00	NA)
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00	NA)
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%0	\$0.00	NA)
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0	\$0.00	NA)
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00	NA)
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00	NA)
SIU CREDIT UNION	2	\$103,000.00	0.14%0	\$0.00	NA)
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%0			
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0			
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00	NA)
SPC CREDIT UNION	3	\$160,000.00	0.22%0	\$0.00	NA)
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%0			

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SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	
STATE BANK OF SPEER	2	\$111,882.38	0.15%		\$0.00		1 1	
STATE BANK OF WATERLOO	2	\$152,000.00	0.21%		\$0.00			
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	
 SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	
SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00	NA	0	
TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%(\$0.00	NA 0
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% (\$0.00	NA 0
THE PARK BANK	2	\$152,400.00	0.21%	\$0.00	NA 0
THE POCA VALLEY BANK	1	\$65,000.00	0.09%	\$0.00	NA 0
THE SEYMOUR BANK	1	\$44,500.00	0.06%	\$0.00	1 1 1
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% (\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09% (\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%(\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08% (\$0.00	NA 0
TWINHOLD	2	\$69,930.00	0.1%	\$0.00	NA 0
UNION BANK OF BLAIR	2	\$105,500.00	0.14% (\$0.00	NA 0
UNION SAVINGS BANK	2	\$136,520.84	0.19% (\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	\$0.00	NA 0
UNITED BANK &TRUST	7	\$477,113.24	0.65%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$217,600.00	0.3%	\$0.00	NA 0
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64% (\$0.00	NA 0
UNITY BANK	2	\$112,000.00	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%(\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT	5	\$318,730.63	0.44% (\$0.00	NA 0

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	UNION	'	1				
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37% 0	\$0.00	NA 0)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% 0	\$0.00	NA 0)
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0)
	WICHITA FEDERAL CREDIT UNION	1	<i>\$00,700,000</i>	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL CU	6	\$423,899.07	0.58% 0	\$0.00	NA 0)/
	WOLF RIVER COMMUNITY BANK	4		0.35% 0	\$0.00	NA 0	_
	WOODFORD STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1% 0	\$0.00	NA 0	
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00	NA 0	
·	Unavailable	67	. , ,	5.87% 0	\$0.00	NA 0	
Total	′	1,142	\$72,895,126.97	100%0	\$0.00	0)
		$\vdash \hspace{-1.5cm} \downarrow$	└──── ┤	<u> </u>		——	<u> </u>
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	<i>\$07,000.00</i>	0.3% 0	\$0.00	NA 0	
	ACOPIA LLC	1	\$72,500.00	0.24% 0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$19,500.00	0.07% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0	\$0.00	NA 0)
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63% 0	\$0.00	NA 0)
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0	\$0.00	NA 0)
	ATLANTIC BAY	1 2	\$144,000.00	0.48% 0	\$0.00	NA 0	J
	MORTGAGE GROUP LLC	2					+
	MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK MIDWEST	9		2.06% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0	

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	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%0		1 1
	BANK OF THE CASCADES	1	\$86,000.00	0.29% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31%0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0	\$0.00	NA 0
	BETTER BANKS	1	\$53,249.88	0.18% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0	\$0.00	NA 0
	BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	BUSEY BANK	1	\$42,000.00	0.14% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25% 0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$54,104.91	0.18% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0		
	CES CREDIT UNION	1	\$106,888.64	0.36%0	\$0.00	NA 0
	CHEMICAL BANK	2	\$84,950.00	0.28%0		
	CITIZENS BANK	1	\$72,300.00	0.24% 0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%0		NA 0
	COBALT MORTGAGE	2	\$198,750.00	0.66%0	\$0.00	NA 0
	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46% 0	\$0.00	NA 0
	COPPERMARK BANK	1	\$74,500.00	0.25% 0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0	\$0.00	NA 0
		1	\$50,000.00	0.17% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION					
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0		
CUSO MORTGAGE CORPORATION	1	\$62,340.00			
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$155,582.00			
ENVISION CREDIT UNION	2	\$133,500.00	0.45% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$48,200.00	0.16% 0		
FAA CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71%0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33% 0		
FARMINGTON BANK	1	\$97,294.76	0.33% 0		
FIDELITY BANK	1	\$120,000.00	0.4%0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$61,164.68	0.2% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11% 0		
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%) \$0.00) NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%) \$0.00) NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%) \$0.00) NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33% () \$0.00) NA 0
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%) \$0.00) NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%) \$0.00) NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	50.00) NA 0
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%) \$0.00) NA 0
FIRST PLACE BANK	2	\$172,000.00	0.58%	\$0.00) NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49% () \$0.00) NA 0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%) \$0.00) NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%(D \$0.00) NA 0
FREMONT BANK	23	\$2,282,627.53	7.63% (\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%) \$0.00	O NA 0
 GMFS LLC	1	\$84,500.00	0.28%	\$0.00) NA0
GRAND BANK NA	1	\$102,000.00	0.34%	\$0.00) NA0
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%) \$0.00) NA 0
GREAT WESTERN BANK	2	\$169,200.00	0.57% (\$0.00) NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%) \$0.00) NA 0
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% (\$0.00) NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47% () \$0.00) NA 0
HEARTLAND BANK	1	\$124,000.00	0.41%	\$0.00	NA0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%) \$0.00	D NA 0
HOME FEDERAL BANK	1	\$73,600.00	0.25%	\$0.00	NA0
HOMETOWN BANK	1	\$63,500.00	0.21%	\$0.00) NA0

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	HONOR BANK	1	\$59,200.00			
	HORIZON BANK N A	3	\$274,200.00	0.92%(\$0.00	NA 0
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%() \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% (\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%(\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00			
	LEADER BANK, N.A	1	\$75,000.00	0.25%	\$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$73,500.00			
	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6% (
	LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25% (\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$80,340.79	0.27% (\$0.00	NA 0
	MAGNA BANK	2	\$161,901.57	0.54% (\$0.00	NA 0
	MARINE BANK	1	\$47,500.00	0.16% (\$0.00	NA 0
	MARION COUNTY STATE BANK	1	\$100,000.00	0.33% (\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% (\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$102,300.00	0.34%	\$0.00	NA 0
	MCCLAIN BANK	1	\$119,141.27	0.4%() \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% (\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% (\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49% (\$0.00	
	MIDLAND STATES BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27% (\$0.00	NA 0
	MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%(\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13% () \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%		

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$73,500.00	0.25%		\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
 PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$76,382.26	0.26%	0	\$0.00	NA	0
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00	NA	0
PS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00	NA	0

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	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70				NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00	NA	0	
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	;
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00	NA	0	;
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

UMPQUA BANK	5	\$390,950.00	1.31%	0 \$0.00	NA	0
UNION SAVINGS BANK	34	\$2,293,531.20	7.67%			
UNION SAVINGS BANKING	2	\$122,114.06				
UNITED BANK OF UNION	1	\$47,000.00	0.41%			
UNITED BANK OF UNION UNITED COMMUNITY	1	\$47,000.00	0.10%	50.00	INA	0
BANK	2	\$118,000.00	0.39%	\$0.00	NA	0
UNITED NATIONS						
FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17% () \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%) \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%(50.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%) \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%			
VALLEY NATIONAL BANK	8	\$828,141.27	2.77%			
VILLAGE MORTGAGE	1	\$52,000.00	0.17%			
WALDO STATE BANK	1	\$51,500.00	0.17%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%) \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	NA	0
WEST GATE BANK	1	\$75,177.49	0.25%	\$0.00	NA	0
WESTBURY BANK	1	\$50,000.00	0.17%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0 \$0.00	NA	0
WHITAKER BANK, INC	1	\$85,000.00	0.28%	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%) \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35%) \$0.00	NA	0
YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	\$0.00	NA	0
Unavailable	10	\$675,900.00	2.26%	\$0.00		
	388	\$29,912,571.90	100%	\$0.00		0

Total

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31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36% 0	0 \$0.00) NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0	0 \$0.00) NA	0
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0	0 \$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0	0 \$0.00) NA	0
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0	0 \$0.00) NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0	0 \$0.00) NA	0
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0	0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63				
	ALPINE BANK & TRUST CO	2	\$407,500.00	0.41%0	0 \$0.00	NA NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0	0 \$0.00	NA NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0	0 \$0.00) NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26% 0	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68% 0	0 \$0.00) NA	0
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00				
	AUBURNBANK	1	\$191,500.00			1	1 1
	BADGER BANK	1	\$232,000.00	1		1	1 1
<u> </u>	BANCORPSOUTH BANK	2	\$493,000.00				1 1
	BANK OF BRODHEAD	<u> </u>	\$307,952.67			1	
<u> </u>	BANK OF HAWAII	1	\$362,500.00				
<u> </u>	BANK OF QUINCY	1	\$240,000.00			1	
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96% 0	0 \$0.00) NA	0
	BAY FEDERAL CREDIT UNION	1	\$353,000.00				
		2	\$391,000.00	0.39% 0	0 \$0.00) NA	0

 BELL STATE BANK & TRUST							1
 BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	2						
BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00) NA	0
BLACKHAWK BANK	2		1				
BLC COMMUNITY BANK	2		1 1				1 1
BLUCURRENT CREDIT UNION	1	\$203,550.00					
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00) NA	0
CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA NA	0
CAPITOL BANK		\$406,000.00	1 1				
CARDINAL FINANCIAL COMPANY, L.P	4						
CARROLLOTN BANK		\$374,900.00	0.37% (0	\$0.00	NA NA	0
CARROLLTON BANK	1	\$225,900.00	1		1		
CASHCALL, INC	39		1				1 1
CENTRAL BANK	1	\$368,000.00	1				
CITIZENS FIRST BANK	1	\$352,963.68	1				
CITY STATE BANK	1	\$204,000.00	1				
CLEVELAND STATE BANK	1	\$230,600.00	1 1				1 1
COMMERCE STATE BANK	1	\$303,000.00	1		1		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00					
COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00) NA	0
CORNERSTONE COMMUNITY BANK	1	\$200,300.00					
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31%	0	\$0.00) NA	0
CORTRUST MORTGAGE	1	\$190,000.00	0.19% (0	\$0.00) NA	0
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% (0	\$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00) NA	0
DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00	NA NA	0
DRAPER & KRAMER MTG		[]					
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00) NA	0
DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00	NA NA	0
ELEVATIONS CREDIT UNION	1	\$250,000.00					
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00) NA	0
ENVISION CREDIT UNION		\$196,500.00	0.2%	0	\$0.00) NA	0

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EXPRESS MORTGAGE	1	\$208,000.00	0.21%		\$0.00	NA	
F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0
 FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%		\$0.00	NA	
FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%		\$0.00	NA	
GMFS LLC	1	\$193,500.00	0.19%		\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%		\$0.00	NA	
GUARANTEED RATE, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%		\$0.00	NA	
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%		\$0.00	NA	
HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%		\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00	NA	0
 	1	\$510,000.00	0.51%	0	\$0.00	NA	0

 HONOLULU HOMELOANS, INC							
 ILLINI BANK	2	\$603,000.00	0.6%0)	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%0		\$0.00	NA	
 INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26% 0		\$0.00	NA	0
 IOWA STATE BANK	1	\$184,136.77	0.18% 0)	\$0.00	NA	0
 ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0		\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0)	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0)	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0)	\$0.00	NA	0
 LEADER BANK, N.A	1	\$270,000.00	0.27% 0)	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0		\$0.00	NA	
 LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0)	\$0.00	NA	0
 LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0		\$0.00	NA	
 MAIN STREET BANK	1	\$308,000.00	0.31%0)	\$0.00	NA	0
 MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0		\$0.00	NA	
 MARINE BANK	2	\$712,544.91	0.71% 0)	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%0		\$0.00	NA	
 MERIDIAN BANK	1	\$315,000.00	0.31% 0		\$0.00	NA	
 MIDWEST BANK	2	\$468,200.00	0.47%0)	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%0		\$0.00	NA	
 MLD MORTGAGE, INC	1	\$410,000.00	0.41%0		\$0.00	NA	1 1
 MONUMENT BANK	1	\$350,000.00	0.35%0)	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00			\$0.00	NA	
 MT MCKINLEY BANK	1	\$255,600.00	0.25% 0		\$0.00	NA	
 NEFCU	1	\$186,000.00	0.19%0		\$0.00	NA	
 NETWORK FUNDING, L.P	1	\$266,000.00	0.27%0		\$0.00	NA	
 NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%0	/	\$0.00	NA	0
 NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42%0		\$0.00	NA	
 NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0		\$0.00	NA	1 1
 OAK BANK	1	\$400,000.00	0.4% 0	/	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	,	\$0.00	NA	0

OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
PARK BANK	1	\$277,890.00	0.28% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05% 0	\$0.00	NA 0
POLONIA BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$264,200.00	0.26% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$398,000.00	0.4%0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$399,500.00	0.4%0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$759,000.00	0.76% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0	\$0.00	NA 0
	3	\$608,956.54	0.61%0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION				Ĩ			
SUTTON BANK	2	\$401,000.00	0.4%0	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$513,062.00			\$0.00		
T. J. FINANCIAL, INC	1	\$394,500.00	0.39% (0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84% (0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24% 0	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37% (0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00			\$0.00		
THE PARK BANK	1	\$379,000.00	0.38% (0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$265,000.00			\$0.00		
TWINHOLD	1	\$369,495.00	0.37% (0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$210,176.00			\$0.00	NA	0
UNION SAVINGS BANK	5	\$1,303,753.39	1.3% (0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$876,250.59	0.87% (0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83% (0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5% (0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78% (0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% (0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34% 0	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$686,800.00		_	\$0.00		
WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36% 0	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00			\$0.00		
WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%0	0	\$0.00	NA	0

	Unavailable	10	\$2,779,110.34	2.71%0	\$0.00	NA	0	
Total		367	\$100,350,912.43	100%0	\$0.00		0	
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67% 0	\$0.00	NA	0	
	GUARANTY BANK	1	\$111,000.00	10.65% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	11.23% 0	\$0.00	NA	0	
Total		9	\$1,042,300.00	100%0	\$0.00		0	
31417EX71	AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05% 0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$236,841.34	2.68% 0	\$0.00	NA	0	
	BANNER BANK	1	\$184,000.00	2.08% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$223,000.00	2.52% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54% 0	\$0.00	NA	0	
	CASHCALL, INC	1	\$247,500.00	2.8% 0	\$0.00	NA	0	
	CITY CREDIT UNION	1	\$237,068.19	2.68% 0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05% 0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88% 0	\$0.00	NA	0	
	DEVON BANK	1	\$336,200.00	3.81% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0	\$0.00	NA	0	
	FIDELITY BANK	1	\$245,000.00	2.77%0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33% 0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84% 0	\$0.00	NA	0	

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	FULTON BANK, N.A	1	\$155,791.00	1.76% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00		\$0.00		
	HAMPDEN BANK	1	\$219,000.00	2.48% 0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$182,850.00		\$0.00		
	MAVERICK FUNDING CORP	1	\$195,800.00	2.22% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81		\$0.00		
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	2.6% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00		\$0.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$157,200.00	1.78% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2% 0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68% 0	\$0.00	NA	0
Total		40	\$8,834,318.59	100%0	\$0.00		0
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00		\$0.00		
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ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA 0
ADVANTAGE BANK	1	\$103,200.00	0.09% 0	\$0.00	NA 0
ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%0	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$99,000.00	0.08%0	\$0.00	NA 0
AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0	\$0.00	NA 0
AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%0	\$0.00	NA 0
AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0	\$0.00	NA 0
AMFIRST BANK, N.A	1	\$100,411.87	0.08%0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$96,000.00	0.08%0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.00	NA 0

	ARCOLA FIRST BANK		\$102,067.00	0.08%0	\$0.00	NA 0
	ARIZONA STATE CREDIT	ł	\$102,007.00	0.00%0	\$U.UU	
	UNION	1	\$93,750.00	0.08%0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00	NA 0
_	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00		\$0.00	NA 0
	AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$104,135.12		\$0.00	
	BANCFIRST	1	\$108,000.00	1 1	\$0.00	
	BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00	
	BANCORPSOUTH BANK	17	\$1,669,280.00		\$0.00	
	BANK MUTUAL	19	. , ,		\$0.00	
	BANK OF AMERICAN FORK	1	\$86,000.00		\$0.00	
	BANK OF DEERFIELD	1	\$108,600.00		\$0.00	
	BANK OF ERATH	1	\$88,199.06		\$0.00	NA 0
	BANK OF HAWAII	3	\$295,000.00		\$0.00	
<u> </u>	BANK OF MILTON	1	\$89,396.39		\$0.00	NA 0
	BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$278,778.00		\$0.00	
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00	
	BANK OF THE CASCADES	1	\$97,500.00		\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10			\$0.00	
<u> </u>	BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B	1	\$100,000.00		\$0.00	
	BANNER BANK	3	\$286,200.00		\$0.00	
i	BAXTER CREDIT UNION	7	\$686,552.00		\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$99,000.00		\$0.00	
 	BAYCOAST BANK		\$101,000.00	0.08% 0	\$0.00	NA 0

BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$101,195.85	0.08%0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0
BETTER BANKS	4	\$398,206.42	0.33%0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%0	\$0.00	NA 0
CARROLLTON BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC	5	\$495,599.49	0.41% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK	1	\$107,895.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$95,373.79	0.08%0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$103,425.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$88,400.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$352,000.00	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00	NA 0

CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16% 0		
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%0	\$0.00	NA 0
COBALT MORTGAGE	7	\$683,400.00	0.57%0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14%0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08%0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$97,300.00	0.08%0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0	\$0.00	NA 0
 COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%0	\$0.00	NA 0
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00	NA 0
	2	\$190,000.00	0.16% 0	\$0.00	NA 0

 COVANTAGE CREDIT UNION				Ц			
 CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
 CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00	NA	0
 CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	ΙT	\$0.00	NA	
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00	NA	0
 DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
 DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00	NA	0
 DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	\square	\$0.00	NA	_
 DIME BANK		\$90,000.00	0.07%	0	\$0.00	NA	0
 DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00	NA	0
 DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00	NA	0
 EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00	NA	0
 EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	\square	\$0.00	NA	
 EMPIRE BANK	2	\$178,600.00	0.15%		\$0.00	NA	
 EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0
 EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00	NA	0
 ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	Ш	\$0.00	NA	_
 ENVISION CREDIT UNION	1	\$85,500.00	0.07%		\$0.00	NA	1 1
 EQUITY RESOURCES, INC	1	\$93,760.00	0.08%	0	\$0.00	NA	0
 ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%		\$0.00	NA	
 EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00	NA	0
 EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16%	0	\$0.00	NA	0
 EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	Ш	\$0.00	NA	\square
 F & M BANK	1	\$101,569.53	0.08%		\$0.00	NA	
 FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00	NA	0
 FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$682,100.00	0.57%	\square	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$100,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE						
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00	NA 0	
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	. 1	\$90,000.00	0.07%0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	8	\$785,900.00	0.65%0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25% 0	\$0.00	NA 0	

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	VEST BANK	4	\$399,965.56	0.33% (0.0	00 NA	0
FIRST MIDV ISAOA, ATII	VEST BANK, MA	1	\$106,715.53	0.09%	\$0.0	00 NA	0
FIRST MISS BANK OF C.	OURI STATE APE C	2	\$183,000.00	0.15%	0.0¢	00 NA	0
FIRST MOR COMPANY	TGAGE OF IDAHO, LLC	1	\$92,500.00	0.08%	\$0.0	00 NA	0
FIRST MOR' COMPANY,		4	\$380,450.00	0.32%	0.0\$	00 NA	0
FIRST MOR' COMPANY,		3	\$293,500.00	0.24%	o \$0.0	00 NA	0
FIRST MOR' LENDING L	TGAGE HOME LC	1	\$98,838.00	0.08%	0.0\$	00 NA	0
FIRST NAIT HEREFORD	ONAL BANK OF	1	\$89,603.48	0.07%	0.0\$	00 NA	.0
FIRST NATI	ONAL BANK	1	\$90,000.00	0.07% (\$0.0	00 NA	0
FIRST NATI TRUST/COL	ONAL BANK & UMBUS	2	\$195,901.55	0.16%	\$0.0	00 NA	0
FIRST NATI FOX VALLE	ONAL BANK - EY	1	\$98,000.00	0.08%	0.0\$	00 NA	0
FIRST NATI BERLIN	ONAL BANK	1	\$97,800.00	0.08%	\$0.0	00 NA	0
FIRST NATI BALDWIN C	ONAL BANK OF COUNTY	1	\$86,000.00	0.07%	50.0	00 NA	0
FIRST NATI GRANBURY	ONAL BANK OF	1	\$99,563.81	0.08%	\$0.0	00 NA	0
FIRST NATI HARTFORD	ONAL BANK OF	1	\$103,000.00	0.09%	50.0	00 NA	0
FIRST NATI TENNESSEE	ONAL BANK OF	2	\$171,600.00	0.14%	50.0	00 NA	0
FIRST NATI WASECA	ONAL BANK OF	1	\$92,127.03	0.08%	5 \$0.0	00 NA	0
	E, LLC, A F FIRST A BANK, INC. AL MORTGAGE	1	\$108,250.00	0.09% (5 \$0.0	00 NA	0
FIRST PLAC	CE BANK	10	\$960,793.35	0.8%	0.0	00 NA	0
FIRST REPU	BLIC BANK	1	\$93,000.00	0.08% (0.0\$	00 NA	0
FIRST STAT	E BANK	2	\$215,531.75	0.18%	0.0\$	00 NA	0
FIRST STAT MORTGAGE LLC	E BANK E COMPANY,	1	\$99,510.00	0.08%	0 \$0.0	00 NA	0
FIRST STAT NEBRASKA		3	\$277,577.24	0.23%	0 \$0.0	00 NA	0
FIRST STAT BANK	E COMMUNITY	1	\$100,360.32	0.08%	0 \$0.0	00 NA	0

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FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%0	\$0.00	NA 0	
FIRSTAR BANK, N.A	1	\$104,500.00	0.09% 0	\$0.00	NA 0	
FIRSTBANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86%0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$199,400.00	0.17% 0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$97,000.00				
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$96,000.00				
FNB BANK, N.A	1	\$88,500.00	0.07%0	\$0.00	NA 0	
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0	\$0.00	NA 0	
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%0	\$0.00	NA 0	
FREMONT BANK	21	\$2,045,368.80				
FRONTIER BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0	
FULTON BANK, N.A	6	\$568,350.00	0.47%0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26% 0	\$0.00		
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	3	\$259,996.41	0.22% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00			NA 0	
GMFS LLC	3	\$303,600.00	0.25%0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$90,000.00			NA 0	
GRAND BANK NA	1	\$94,950.00	0.08%0	\$0.00	NA 0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00				
GREAT WESTERN BANK	7	\$673,400.00	0.56%0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$97,500.00				
GSF MORTGAGE	1	\$98,500.00	0.08% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00	NA 0	
GUARANTEED RATE, INC	1	\$100,000.00	0.08%0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00	NA 0	
	FIRSTAR BANK, N.AFIRSTBANKFIRSTBANK PUERTO RICOFIRSTLIGHT FEDERALCREDIT UNIONFIRSTMERIT BANK, N.AFIRSTRUST BANKFIRSTRUST BANKFIVE STAR CREDIT UNIONFLANAGAN STATE BANKFLORIDA CREDIT UNIONFNB BANK, N.AFNB MORTGAGESERVICES, LLCFORT COMUNITY CREDITUNIONFOUNTAIN CITY FUNDINGFREMONT BANKFULTON BANK, N.AFULTON BANK, N.AGATEWAY MORTGAGECORPORATIONGESA CREDIT UNIONGLASS CITY FEDERALCREDIT UNIONGULDEN BELT BANK FSAGRAND BANK NAGRAND BANK NAGREAT WESTERN BANKGREAT WESTERN BANKGREDIT UNIONGSF MORTGAGECOMPORATIONGTC MORTGAGECOMPORATIONGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREAT WESTERN BANKGREDIT UNIONGSF MORTGAGECOMPANY INC. FOR USE INALABAMA BY GUARANTYTRUST COMPANYTRUST COMPANYGTE FEDERAL CREDITUNIONGUARANTEED RATE, INCGUARANTY TRUST	TRUST COMPANY4FIRSTAR BANK, N.A1FIRSTBANK1FIRSTBANK PUERTO RICO3FIRSTLIGHT FEDERAL CREDIT UNION1FIRSTMERIT BANK, N.A11FIRSTMERIT BANK, N.A11FIRSTMERIT BANK, N.A11FIRSTRUST BANK2FIVE STAR CREDIT UNION1FLANAGAN STATE BANK2FLORIDA CREDIT UNION1FNB MORTGAGE1SER VICES, LLC1FORT COMUNITY CREDIT UNION3FOUNTAIN CITY FUNDING1FREMONT BANK21FRONTIER BANK1FULTON BANK, N.A6GATEWAY MORTGAGE CORPORATION3GERMANTOWN TRUST & SAVINGS BANK1GESA CREDIT UNION3GLASS CITY FEDERAL CREDIT UNION1GMFS LLC3GOLDEN BELT BANK FSA1GRAND BANK NA1GRAND BANK NA1GRAND RAPIDS FAMILY CREDIT UNION1GREYLOCK FEDERAL CORPORATION1GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1GUARANTEED RATE, INC1GUARANTEED RATE, INC1GUARANTY TRUST CARANTY TRUST3	TRUST COMPANY 4 \$392,206.00 FIRSTAR BANK, N.A 1 \$104,500.00 FIRSTBANK 1 \$104,000.00 FIRSTBANK PUERTO RICO 3 \$289,970.83 FIRSTLIGHT FEDERAL 1 \$105,560.39 CREDIT UNION 1 \$105,560.39 FIRSTMERIT BANK, N.A 11 \$1,036,798.37 FIRSTRUST BANK 2 \$199,400.00 FIVE STAR CREDIT UNION 1 \$97,000.00 FLANAGAN STATE BANK 2 \$209,500.00 FNB MORTGAGE 1 \$88,500.00 FNB MORTGAGE 1 \$87,000.00 FORT COMUNITY CREDIT 3 \$264,200.00 FOUNTAIN CITY FUNDING 1 \$87,488.00 FREMONT BANK 1 \$104,500.00 GATEWAY MORTGAGE 3 \$310,500.00 GATEWAY MORTGAGE 3 \$310,500.00 GATEWAY MORTGAGE 3 \$310,500.00 GATEWAY MORTGAGE 3 \$310,500.00 GERA CREDIT UNION 3 \$259,996,41 GLASS CITY FEDERAL 1 \$105,000.00 GRAND BANK NA <td>TRUST COMPANY 4 \$392,206.00 0.33%0 FIRSTAR BANK, N.A 1 \$104,500.00 0.09%0 FIRSTBANK 1 \$104,000.00 0.09%0 FIRSTBANK 1 \$104,000.00 0.09%0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24%0 FIRSTLIGHT FEDERAL 1 \$105,560.39 0.09%0 CREDIT UNION 1 \$105,760.337 0.86%0 FIRSTMERIT BANK, N.A 11 \$11,036,798.37 0.86%0 FINESTAR CREDIT UNION 1 \$97,000.00 0.07%0 FLANAGAN STATE BANK 2 \$209,500.00 0.17%0 FNB MORTGAGE 1 \$87,000.00 0.07%0 SERVICES, LLC 1 \$87,000.00 0.07%0 FORT COMUNITY CREDIT 3 \$264,200.00 0.22%0 FOUNTAIN CITY FUNDING 1 \$104,500.00 0.09%0 FREMONT BANK, N.A 6 \$568,350.00 0.47%0 GATEWAY MORTGAGE 3 \$310,500.00 0.22%0 GUNTAIN CITY FUNDIN</td> <td>TRUST COMPANY 4 \$392,200.00 0.33% 0 \$0.00 FIRSTAR BANK, N.A 1 \$104,500.00 0.09% 0 \$0.00 FIRSTBANK 1 \$104,000.00 0.09% 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$105,560.39 0.09% 0 \$0.00 FIRSTNUGTT BANK, N.A 11 \$1105,560.39 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$199,400.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$199,400.00 0.08% 0 \$0.00 FLANAGAN STATE BANK 2 \$209,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 2 \$209,500.00 0.07% 0 \$0.00 FNB MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 FNB MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 FND TGAGE 1 \$87,000.00 0.07% 0 \$0.00 FREMONT BANK 21 \$2045,368.80 1.7%</td> <td>TRUST COMPANY 4 \$392,206,00 0.33% 0 \$0.00 NA0 FIRSTAR BANK, N.A 1 \$104,500.00 0.09% \$0.00 NA0 FIRSTBANK 1 \$104,500.00 0.09% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,708.30 0.09% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$105,560.39 0.09% \$0.00 NA0 FIRSTRUST BANK 2 \$199,400.00 0.17% \$0.00 NA0 FIRSTRUST BANK 1 \$86,000 0.07% \$0.00 NA0 FLORIDA CREDIT UNION 1 \$96,000 0.07% \$0.00 NA0 FNB BANK, N.A 1 \$81,000.00 0.07% \$0.00 NA0 <</td>	TRUST COMPANY 4 \$392,206.00 0.33%0 FIRSTAR BANK, N.A 1 \$104,500.00 0.09%0 FIRSTBANK 1 \$104,000.00 0.09%0 FIRSTBANK 1 \$104,000.00 0.09%0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24%0 FIRSTLIGHT FEDERAL 1 \$105,560.39 0.09%0 CREDIT UNION 1 \$105,760.337 0.86%0 FIRSTMERIT BANK, N.A 11 \$11,036,798.37 0.86%0 FINESTAR CREDIT UNION 1 \$97,000.00 0.07%0 FLANAGAN STATE BANK 2 \$209,500.00 0.17%0 FNB MORTGAGE 1 \$87,000.00 0.07%0 SERVICES, LLC 1 \$87,000.00 0.07%0 FORT COMUNITY CREDIT 3 \$264,200.00 0.22%0 FOUNTAIN CITY FUNDING 1 \$104,500.00 0.09%0 FREMONT BANK, N.A 6 \$568,350.00 0.47%0 GATEWAY MORTGAGE 3 \$310,500.00 0.22%0 GUNTAIN CITY FUNDIN	TRUST COMPANY 4 \$392,200.00 0.33% 0 \$0.00 FIRSTAR BANK, N.A 1 \$104,500.00 0.09% 0 \$0.00 FIRSTBANK 1 \$104,000.00 0.09% 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$105,560.39 0.09% 0 \$0.00 FIRSTNUGTT BANK, N.A 11 \$1105,560.39 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$199,400.00 0.17% 0 \$0.00 FIRSTRUST BANK 2 \$199,400.00 0.08% 0 \$0.00 FLANAGAN STATE BANK 2 \$209,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 2 \$209,500.00 0.07% 0 \$0.00 FNB MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 FNB MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 FND TGAGE 1 \$87,000.00 0.07% 0 \$0.00 FREMONT BANK 21 \$2045,368.80 1.7%	TRUST COMPANY 4 \$392,206,00 0.33% 0 \$0.00 NA0 FIRSTAR BANK, N.A 1 \$104,500.00 0.09% \$0.00 NA0 FIRSTBANK 1 \$104,500.00 0.09% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,970.83 0.24% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$289,708.30 0.09% \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$105,560.39 0.09% \$0.00 NA0 FIRSTRUST BANK 2 \$199,400.00 0.17% \$0.00 NA0 FIRSTRUST BANK 1 \$86,000 0.07% \$0.00 NA0 FLORIDA CREDIT UNION 1 \$96,000 0.07% \$0.00 NA0 FNB BANK, N.A 1 \$81,000.00 0.07% \$0.00 NA0 <

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GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00	NA	0	
HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0	
HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0	
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0	
HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	
HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0	
HORIZON BANK N A	3	\$264,300.00	0.22%	-	\$0.00	NA		
HORIZON BANK, N.A	3	\$285,241.00	0.24%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	Ĩ	\$0.00	NA		
INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	Ĩ	\$0.00	NA		
IOWA BANKERS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	

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CORPORATION]	!		ı		[]
IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	.0
ISU CREDIT UNION	2	\$185,400.00				NA	
JACKSBORO	1	\$89,000.00			\$0.00	NA	1 1
JEFFERSON BANK OF MISSOURI	5	\$511,499.19		Π		NA	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00		\square			
LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$87,500.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	.0
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	2	\$205,100.00				NA	0
LOGAN FINANCE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$282,272.80		1		NA	1 1
M/I FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	2	\$208,300.00				NA	0
MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK MARINE BANK MARION COUNTY STATE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	1							
		\$102,750.00	0.09%	0	\$0.00	NA	0	
	1							
BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	\$92,000.00	0.00 //	0	φ0.00	INA	0	
MARSHLAND COMMUNITY	1	\$99,500.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,.		_	,			
MASON-MCDUFFIE MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	\$90,000.00	0.07%	U	\$0.00	INA	0	
 MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0	
MEIJER CREDIT UNION	1	\$88,000.00	0.07%		\$0.00	NA		
MEMBER FIRST								
MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE	1	\$109,600.00	0.09%	_	\$0.00	NA	0	
CREDIT UNION	1	\$109,000.00	0.09%	U	\$0.00	INA	0	
MEMBERS MORTGAGE	2	\$201,000.00	0.17%	0	\$0.00	NA	0	
 COMPANY, INC	_	¢_01,000100	011770	Ŭ	<i>ф</i> 0.00		Ŭ	
MERCHANTS BANK,	6	\$577,647.63	0.48%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
 MERRIMACK MORTGAGE	1	\$105,000.00	0.08%	_	\$0.00	NA		
METRO BANK	1	\$97,100.00	0.09%	-	\$0.00	NA		
MICHIGAN MUTUAL, INC	1	\$87,000.00	0.00%	_	\$0.00	NA		
MICHIGAN MUTUAL, INC.		\$07,000.00	0.0770		φ0.00	1171		
D B A FIRST PREFERRED	2	\$215,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CO								
MID AMERICAN CREDIT	2	\$190,850.00	0.16%	0	\$0.00	NA	0	
UNION	2	\$190,030.00	0.10 %		φ0.00	1 17 1	0	
MIDFLORIDA CREDIT	2	\$190,000.00	0.16%	0	\$0.00	NA	0	
UNION	1			_				
 MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES,	1							
INC	2	\$183,660.00	0.15%	0	\$0.00	NA	0	
 MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	
MINNESOTA BANK AND	1	00 000 00			¢0.00			
 TRUST	1	\$99,000.00	0.08%	V	\$0.00	NA	U	
MINNESOTA VALLEY	1	\$106,400.00	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNI	1	φ100,400.00	0.0770	<u>́</u>	ψ0.00	11/1	Ŭ	
	3	\$266,000.00	0.22%	0	\$0.00	NA	0	
UNION								
FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3							

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	MISSOURI CREDIT UNION	1	\$100,800.00	0.08%0	\$0.00	NA 0	
	MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA 0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00	NA 0	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00	NA 0	
	NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
	NAT RES - SAN DIEGO COUNTY	1	\$103,000.00		\$0.00		
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00		\$0.00	NA 0	
	NCB, FSB	1	\$100,000.00	0.08%0	\$0.00	NA 0	
	NETWORK FUNDING LP	1	\$96,000.00	0.08%0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	9	\$893,042.00	0.74%0	\$0.00	NA 0	
	NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00	NA 0	
	NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16% 0	\$0.00	NA 0	
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00	NA 0	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00		\$0.00	NA 0	
	NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	NA0	
	O A MORTGAGE SERVICES	1	\$99,000.00	0.08%0	\$0.00	NA0	
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00	NA 0	
	OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00	NA 0	
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
	OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%0	\$0.00	NA 0	
	ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00	NA 0	
	PALM LENDING, LLC	1	\$100,000.00		\$0.00	NA 0	

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PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$106,500.00	0.09%0	\$0.00	NA 0
PATRIOT BANK	1	\$98,000.00	0.08%0		
PBI BANK INC	1	\$109,360.00	0.09%0		
PENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0		
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0		
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0		
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	\$0.00	NA 0
PLANTERS BANK	1	\$88,000.00	0.07%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0		
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$100,000.00	0.08%0	\$0.00	NA 0
PS BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0
PSECU	7	\$669,919.66	0.56% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$92,000.00	0.08%0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$99,057.25	0.08%0	\$0.00	NA 0

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	PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0		NA 0
	RABOBANK, N.A	1	\$96,000.00	0.08%0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%0	\$0.00	NA 0
	RANLIFE, INC	1	\$109,000.00	0.09% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$96,280.99	0.08%0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.07%0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$107,700.00	0.09% 0		NA 0
	RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00	NA 0
	RIVER BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$98,000.00	0.08% 0		NA 0
	RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0		
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA 0
	ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%0	\$0.00	NA 0
	ROUNDBANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0		
	ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%0		NA 0
	SALAL CREDIT UNION	1	\$107,000.00	0.09%0		
	SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%0		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$108,000.00	0.09%0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0		
	SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00	NA 0
	SECURITY CREDIT UNION	1	\$105,600.00	0.09%0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0		
	SECURITY STATE BANK	1	\$100,000.00	0.08%0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,124,657.38	0.93%	0	\$0.00	NA	0	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$86,600.00	0.07%		\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A	3	\$286,050.00	0.24%	0	\$0.00	NA	0	
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00	NA	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00	NA	0	
	STEARNS LENDING INC	20	\$1,969,900.00	1.64%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00	NA	0	

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SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00	NA	0	
TEXAS BANK	2	\$198,750.00	0.17%		\$0.00	NA	-	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%		\$0.00			
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0	
THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%		\$0.00	NA	0	
 UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00	NA	0	
UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00	NA	0	

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UNION SAVINGS BANKING	5	\$497,752.77	0.41%		
UNITED BANK OF UNION	1	\$95,500.00	0.08% (\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$472,700.00	0.39% (\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%(\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08% () \$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% () \$0.00	NA0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% () \$0.00	NA0
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07% (\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$933,555.08	0.78% (\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	\$0.00	
VILLAGE MORTGAGE	3	\$288,924.00	0.24%	\$0.00	NA 0
VIRGINIA CREDIT UNION	1	\$105,000.00	0.09% (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%(
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%) \$0.00	NA 0
WAUKESHA STATE BANK	1	\$98,457.31	0.08% (\$0.00	NA 0
WEBSTER BANK, N.A	1	\$97,066.11	0.08% (\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	\$0.00	NA 0
WEST GATE BANK	3	\$273,725.37	0.23%	\$0.00	NA 0
WEST POINTE BANK	1	\$89,376.47	0.07%(\$0.00	
	1	\$100,000.00	0.08%(

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN						
	WISCONSIN WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79		\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$97,000.00	0.08% 0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$98,000.00		\$0.00	NA	
	WOODFORD STATE BANK	1	\$88,000.00		\$0.00	NA	
	WOODTRUST BANK N.A	2	\$210,800.00	0.18% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00		\$0.00	NA	
	YORK TRADITIONS BANK	1	\$102,000.00		\$0.00	NA	
·	Unavailable	31	\$3,035,016.78	2.69% 0	\$0.00	NA	
Total	/	1,237	\$120,438,636.57	100%0	\$0.00		0
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0

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ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%0	\$0.00	NA 0	:
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%0	\$0.00	NA 0	:
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	:
ANCHOR D. BANK	1	\$110,107.74	0.11%0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NAO	
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00	NA 0	
BANCO SANTANDER PR	2	\$234,193.61	0.23%0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%0	\$0.00	NA 0	
BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00	NA0	
BANK OF AMERICAN FORK	1	\$112,000.00	0.11%0	\$0.00	NA 0	
BANK OF DONIPHAN	1	\$117,682.65	0.12%0		NA 0	

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BANK OF GALESVILLE	1	\$119,500.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00	NA 0
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,150.56	0.96% 0	\$0.00	NA 0
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00	NA 0
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00	NA 0
BBT MORTGAGE	1	\$113,300.00	0.11%0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00	NA0
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0	\$0.00	NA0
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0	\$0.00	NA0
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$247,600.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC	12	\$1,429,400.00	1.43% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0	\$0.00	NA0
CENTRAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%0	\$0.00	NA0
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%0	\$0.00	NA 0
CENTRUE BANK	1	\$116,750.00	0.12%0	\$0.00	NA 0
	2	\$222,100.00	0.22%0		

CENTURY LENDING COMPANY					
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%0	\$0.00	NA 0
CHEMICAL BANK	2	\$226,800.00	0.23%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11% 0		
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$580,000.00	0.58%0	1	NA 0
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0		
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11% 0		
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$233,500.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12%0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%0	\$0.00	NA 0

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	NNELS, LLC	1	\$118,000.00	0.12%(\$0.00	NA 0
CUSO M CORPOR	ORTGAGE ATION	3	\$361,600.00	0.36%(\$0.00	NA 0
DEDHAN FOR SAV	A INSTITUTION VINGS	1	\$115,000.00	0.12%) \$0.00	NA 0
DELMAF COMPAN	R FINANCIAL NY	1	\$113,400.00	0.11%) \$0.00	NA 0
	EDERAL CREDIT	1	\$115,000.00	0.12%) \$0.00	NA 0
DESERT	SCHOOLS L CREDIT UNION	1	\$114,150.00	0.11%) \$0.00	NA 0
	JE BANK AND	1	\$117,480.00	0.12%) \$0.00	NA 0
	OCOMMUNITY UNION	1	\$120,000.00	0.12%) \$0.00	NA 0
	IONS CREDIT	1	\$114,792.01	0.12%) \$0.00	NA 0
EMPIRE	BANK	2	\$227,000.00	0.23% () \$0.00	NA 0
EMPORI. CREDIT	A STATE FEDERAL UNION	1	\$123,647.30	0.12%) \$0.00	NA 0
	ER FEDERAL	2	\$240,000.00	0.24% () \$0.00	NA 0
	ERAL CREDIT	8	\$951,883.60	0.95% () \$0.00	NA 0
	EEN CREDIT	1	\$118,750.00	0.12%) \$0.00	NA 0
	BANK & TRUST	1	\$119,466.00	0.12%(\$0.00	NA0
	IORTGAGE	3	\$350,020.00	0.35% (
	EDIT UNION	2	\$237,400.00	0.24%(\$0.00	NA0
FAIRWA	Y INDEPENDENT AGE CORP	2	\$241,650.00	0.24% (1 11
FARMER	S BANK & TRUST, DRPORATION	11	\$1,303,454.00	1.31% () \$0.00	NA 0
FARMER	S STATE BANK	1	\$110,600.00	0.11%(\$0.00	NA 0
	S STATE BANK OF A CORPORATION	1	\$117,474.90	0.12%		NA 0
	GTON FINANCIAL	1	\$110,000.00	0.11%) \$0.00	NA 0
	RTGAGE, LLC	1	\$119,000.00	0.12%(\$0.00	NA0
FIDELIT	· · · · ·	3	\$343,900.00	0.34%		
FIDELIT BANK	Y COOPERATIVE	2	\$238,158.26	0.24%) \$0.00	NA 0
FIMI INC	1	1	\$116,000.00	0.12%	\$0.00	NA 0
FINANCI CREDIT	AL PARTNERS UNION	1	\$120,000.00	0.12%) \$0.00	NA 0
	HTERS CREDIT	3	\$360,000.00	0.36%	\$0.00	NA 0

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FIRST BANK & TRUST	3	\$357,750.00	0.36% 0) \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0) \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0) \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$475,000.00	0.48% 0) \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0) \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$351,830.00			
FIRST COUNTY BANK	1	\$120,000.00			
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0) \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0) \$0.00	NA 0
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0) \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0) \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00			
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0) \$0.00	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%0) \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11%0) \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0) \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%0) \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00			
FIRST PLACE BANK	7	\$828,429.01	0.83% 0		
FIRST REPUBLIC BANK	1	\$114,359.37	0.11%0	1	
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0) \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%0) \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36% 0) \$0.00	NA 0

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FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	12	\$1,410,800.00	1.41%0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$123,600.00	0.12%0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$124,000.00	0.12%0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36%0	\$0.00	
FREEDOM SECURITY BANK	1	\$118,600.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	8	\$943,100.00	0.94%0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%0	\$0.00	NA0
FULTON BANK, N.A	1	\$110,000.00	0.11%0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%0	\$0.00	NA0
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
GENEVA STATE BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$588,619.91	0.59%0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0		NA 0
GLENWOOD STATE BANK	1	\$120,000.00	0.12%0	\$0.00	NA 0
GMFS LLC	3	\$347,000.00	0.35% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23% 0	\$0.00	NA0
GREAT WESTERN BANK	4	\$458,840.00	0.46%0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA0
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%0	\$0.00	NA 0
GUARANTY BANK	1	\$109,515.36	0.11%0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,851.91	0.48%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$121,855.32	0.12%0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%0	\$0.00	NA 0
HEARTLAND BANK	2	\$236,482.35	0.24%0	Í	
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%0		

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HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
 HNB NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
HOME BANK	2	\$247,448.19	0.25% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$114,500.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$121,500.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0		NA 0
 INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00	NA 0
 INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%0	\$0.00	NA 0

LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	\$0.00	NA 0
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00	NA 0
 MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	
MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%0	\$0.00	NAO
MLD MORTGAGE, INC	1	\$110,300.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA 0

MUTUAL SAVINGS	2	¢252 011 01	0.05%	¢0.00		
 ASSOCIATION, FSA	3	\$352,911.91	0.35%0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	4	\$478,400.00	0.48% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00	NA0	
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%0	\$0.00	NA 0	
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00	NA 0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00	NA 0	
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA0	
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$116,000.00	0.12%0	\$0.00	NA 0	
PALMYRA STATE BANK	1	\$110,933.24	0.11%0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11%0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	2	\$241,100.00	0.24%0	\$0.00	NA 0	

PEOPLES BANK	Ι	2	\$221,000.00	0.22%	Δ	\$0.00	NA	0
		2	\$221,000.00	0.22%	U	\$0.00	INA	0
PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$364,250.00	0.36%	0	\$0.00	NA	0
PLAINS COMMERCE I	BANK	3	\$346,525.00	0.35%	0	\$0.00	NA	0
PLANTERS BANK		1	\$123,500.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION		1	\$117,600.00	0.12%	0	\$0.00	NA	0
PLATTE VALLEY STA BANK & TRUST CO	TE	1	\$112,094.29	0.11%	0	\$0.00	NA	0
PLATTE VALLEY STA BK&TRUST CO/KEAR	NEY	1	\$118,425.62	0.12%	0	\$0.00	NA	0
PMAC LENDING SERV	· ·	1	\$122,400.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON BANK		1	\$120,350.00	0.12%		\$0.00	NA	
PRIMEWEST MORTGA	AGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P		1	\$110,000.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDE CREDIT UNION	ERAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PROVIDENCE BANK		1	\$112,000.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK		1	\$123,903.00	0.12%	0	\$0.00	NA	0
PSECU		5	\$577,380.89	0.58%	0	\$0.00	NA	0
PYRAMAX BANK FSB	3	1	\$114,956.07	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT U	JNION	2	\$232,250.00	0.23%	0	\$0.00	NA	0
RAMSEY NATIONAL	BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RCB BANK A CORP		1	\$119,540.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTO NETWORK, INC	GAGE	2	\$232,000.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		1	\$117,500.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTO NETWORK, INC. DBA FINANCEMYHOME.CO		1	\$113,000.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK		1	\$119,000.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	,	2	\$230,160.00	0.23%	0	\$0.00	NA	0
RELIANT COMMUNIT FEDERAL CREDIT UN		1	\$119,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK		2	\$239,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	K	1	\$111,502.31	0.11%	0	\$0.00	NA	0
RIVER VALLEY CRED UNION	DIT	2	\$239,000.00	0.24%	0	\$0.00	NA	0
RMK FINANCIAL COF	RP	1	\$123,000.00	0.12%	0	\$0.00	NA	0

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ROBINS FEDERAL CRI UNION	EDIT 1	\$115,830.00	0.12% 0	\$0.00	NA0	
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%0	\$0.00	NA 0	
ROUNDPOINT MORTG COMPANY	BAGE 3	\$340,680.00	0.34% 0	\$0.00	NA 0	
ROYAL CREDIT UNIO	N 2	\$229,600.00	0.23% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$237,972.68	0.24% 0	\$0.00		
SCHOOLSFIRST FEDEI CREDIT UNION	RAL 1	\$115,000.00		\$0.00		
SCOTIABANK DE PUE RICO	RTO 2	\$231,908.91	0.23% 0	\$0.00	NA0	
SCOTIABANK OF PUE RICO	RTO 1	\$110,501.11	0.11%0	\$0.00	NA0	
SECURITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION		\$339,785.00	0.34% 0	\$0.00	NA 0	
SERVICE 1ST FEDERA CREDIT UNION	L 1	\$115,000.00	0.12% 0	\$0.00	NA0	
SIERRA PACIFIC MORTGAGE COMPAN INC	Y, 16	\$1,874,313.91	1.88% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$245,400.00	0.25% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00	NA0	
SOUTH CAROLINA FEDERAL CREDIT UNI	ION 1	\$112,100.00	0.11% 0	\$0.00	NA0	
SOUTHERN ILLINOIS I	BANK 1	\$120,000.00	0.12% 0	\$0.00	NA 0	
SOUTHWEST MISSOUI BANK A MISSOURI	RI 1	\$112,500.00	0.11% 0	\$0.00	NA0	
SOVEREIGN BANK, N.	A 4	\$475,754.87	0.48% 0	\$0.00	NA 0	
SPRING VALLEY CITY BANK	, 1	\$120,770.00	0.12% 0	\$0.00	NA0	
ST. JAMES MORTGAG	E 1	\$118,700.00	0.12% 0	\$0.00	NA0	
ST.MARY'S BANK	2	\$225,000.00	0.23% 0	\$0.00	NA 0	
STANDARD BANK AN TRUST	D 2	\$236,000.00	0.24% 0	\$0.00	NA0	
STANDARD MORTGA CORPORATION	GE 1	\$120,000.00	0.12% 0	\$0.00	NA0	
STATE BANK OF ALCESTER	2	\$240,000.00	0.24% 0	\$0.00	NA0	
STATE BANK OF CROS PLAINS	SS 2	\$235,000.00	0.24% 0	\$0.00	NA0	
	1	\$115,000.00	0.12% 0	\$0.00	NA 0	

STATE BANK OF		. !	1		
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STATE BANK OF LINCOLN	1	\$119,000.00	1		1 1
STATE BANK OF SPEER		\$121,590.51	1 1		1 1
STATE SAVINGS BANK	1	\$123,000.00	0.12% 0	0.00) NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61			
STEARNS LENDING INC	17	\$1,997,307.60	2%0	0.00) NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48% 0	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12% 0	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23% 0	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23% 0	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$959,224.87			NA 0
TEXAS BANK	2	\$236,000.00	0.24% 0	0.00) NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12% 0	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12% 0	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12% 0	0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$113,431.79	0.11% 0	0 \$0.00	NA 0
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12% 0	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11% 0	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23% 0	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12% 0	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23% 0	0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%0	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%0	0 \$0.00) NA 0
THE PORTAGE COUNTY BANK	1	\$120,000.00			
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0	0.00) NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	0 \$0.00	NA 0
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0	0 \$0.00	NA 0

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	TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00) NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11%0) \$0.00) NA	0
	TRADITION MORTGAGE	1	\$121,050.00	0.12% 0) \$0.00) NA	0
	TWINHOLD	1	\$122,885.00	0.12% 0	\$0.00) NA	10 _
	ULSTER SAVINGS BANK		\$115,000.00			1 1	
	UMPQUA BANK	5	\$592,497.15			1 1	1 1
	UNION SAVINGS BANK	79	\$9,151,431.53			1	1 1
	UNITED BANK &TRUST	1	\$117,000.00			1	
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00				
	UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0) \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0) \$0.00) NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0) \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23% 0) \$0.00) NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0) \$0.00) NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0) \$0.00) NA	0
	UNIVEST BANK AND TRUST CO		\$124,000.00	0.12% 0) \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22% 0) \$0.00) NA	0
	VACATIONLAND FEDERAL CREDIT UNION		\$116,000.00				
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0	\$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00				
	VELOCITY CREDIT UNION	1	\$110,000.00				1 1
	VENTURE BANK		\$112,200.00	0.11% 0	\$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00				
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12% 0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%0	\$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0) \$0.00) NA	0
	WEBSTER BANK, N.A	2	\$238,500.00	0.24% 0	\$0.00) NA	0

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	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,500.00	0.11%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12%0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24% 0	\$0.00	NA	0
	WOODTRUST BANK N.A	1	\$116,200.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%0	\$0.00	NA	0
	Unavailable	24	\$2,757,590.29	2.92% 0	\$0.00	NA	0
Total		852	\$99,801,371.33	100%0	\$0.00		0
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$128,000.00	1.91%0	\$0.00	NA	0
Total		28	\$6,705,716.60	100%0	\$0.00		0
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29% 0	\$0.00	NA	0

3RD FED BANK	1	\$90,000.00	0.25% 0	\$0.00	NA 0
AFFILIATED MORTGAC	Έ				
COMPANY	1	\$91,100.00	0.25% 0	\$0.00	NA 0
ALERUS MORTGAGE	1	\$139,000.00	0.38% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$102,000.00	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDER CREDIT UNION	AL 2	\$245,472.23	0.68%0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	· 1	\$120,500.00	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00	NA 0
AMERICAN PORTFOLIC MORTGAGE CORP) 1	\$139,000.00	0.38% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDINC LIMITED LIABILITY COMPANY		\$128,000.00	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATIO	ON 9	\$1,023,358.64	2.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	K 5	\$542,663.00	1.5% 0	\$0.00	NA 0
BANK IOWA	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,354.80	0.59% 0	\$0.00	NA 0
BANKERS' BANK	1	\$114,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	N 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	
BORDER STATE BANK	1	\$94,500.00	0.26% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00		\$0.00	
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	
CAPITAL CITY MORTGA INVESTMENTS, INC	AGE 1	\$118,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0

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	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	NA 0
	CITY STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$110,000.00	0.3% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33% 0	\$0.00	NA 0
	CONCORDIA BANK &	1				
	TRUST COMPANY	1	\$94,194.16	0.26% 0	\$0.00	NA 0
	CONSUMER LOAN	2	\$202.000.00	0 560-0	¢0.00	NAO
	SERVICES, LLC	Z	\$202,000.00	0.56% 0	\$0.00	NA 0
	CONSUMERS CREDIT	2	\$204,600.00	0.56%0	\$0.00	NA 0
	UNION	۷	ΨΔ04,000.00	0.50%0	φ 0.0 0	
	CORNERSTONE	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	MORTGAGE, INC	1	φ100,000.00	0.20700	ψ0.00	
	CREDIT UNION OF	1	\$99,920.35	0.28% 0	\$0.00	NA 0
	AMERICA	-			+ 0.00	
	CUSO MORTGAGE	3	\$315,300.00	0.87%0	\$0.00	NA 0
	CORPORATION					
	DAKOTALAND FEDERAL	2	\$181,500.00	0.5% 0	\$0.00	NA 0
	CREDIT UNION					
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0
	DHCU COMMUNITY					
	CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT					
	UNION	1	\$83,975.45	0.23% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG					
	CORP DBA 1ST	4	\$451,000.00	1.24% 0	\$0.00	NA 0
	ADVANTAGE MORTGAGE					
	ENT FEDERAL CREDIT	1	\$107,350.00	0.3%0	\$0.00	NA 0
	UNION	1	φ107,550.00	0.5%0	φ 0. 00	INAU
	ENVISION CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0
	ESB MORTGAGE	1	\$115,800.00	0.32%0	\$0.00	NA 0
	COMPANY	1	φ115,000.00	0.52%0	φ0.00	
	EVERGREEN CREDIT	1	\$117,326.69	0.32% 0	\$0.00	NA 0
	UNION, A CORPORATION		<i><i><i><i></i></i></i></i>	0.02700	Ψ0.00	
	EXCEL MORTGAGE	1	\$106,800.00	0.29% 0	\$0.00	NA 0
	SERVICING, INC					
	FAA CREDIT UNION	1	\$111,000.00	0.31%0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$120,000.00	0.33%0	\$0.00	NA 0
	MORTGAGE CORP		÷==0,000.00	0.00700	Ψ0.00	
	FARMERS BANK &	1	\$85,000.00	0.23%0	\$0.00	NA 0
	CAPITAL TRUST CO	1	<i>402,000.00</i>	0.20700	Ψ0.00	

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00			\$0.00			:
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	:
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	:
FIRSTBANK PUERTO RICO	1	\$113,074.29		-	\$0.00			
FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
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	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	:
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	
GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29			\$0.00	NA	0	:
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	
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	
	 NA, A CORPORATION FIDELITY BANK FIRST CENTURY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC GOLD STAR MORTGAGE FINANCIAL GROUP GREAT SOUTHERN BANK GREAT WESTERN BANK 	NA, A CORPORATION22FIDELITY BANK1FIRST CENTURY BANK1FIRST COMMUNITY MORTGAGE, INC1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FLIGHT FCU1FIRST MORTGAGE COMPANY, LLC2FIRST NATIONAL BANK - FOX VALLEY2FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK 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\$110,000.00 0.28%0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$1120,000.00 0.33%0 \$0.00 NA</td> <td>NA, A CORPORATION 2 \$220,110.00 0.61% 0 \$30.00 NA0 FIDELITY BANK 1 \$107,500.00 0.3% 0 \$0.00 NA0 FIRST CENTURY BANK 1 \$94,000.00 0.26% 0 \$0.00 NA0 FIRST COMMUNITY 1 \$100,000.00 0.28% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$113,600.00 0.31% 0 \$0.00 NA BANK OF BOSTON 1 \$113,600.00 0.33% 0 \$0.00 NA FIRST FLIGHT FCU 1 \$1125,000.00 0.34% 0 \$0.00 NA FIRST MORTGAGE 2 \$228,600.00 0.63% 0 \$0.00 NA COMPANY, LLC 1 \$112,000.00 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$110,000.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$110,000.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$116,450.00 0.32% 0 \$0.00 NA</td>	NA, A CORPORATION 2 \$220,110.00 0.61%0 \$0.00 NA FIDELITY BANK 1 \$107,500.00 0.26%0 \$0.00 NA FIRST COMMUNITY 1 \$110,000.00 0.26%0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$110,000.00 0.28%0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$113,600.00 0.31%0 \$0.00 NA FIRST FLIGHT FCU 1 \$119,200.00 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GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00	NA 0
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00	NA 0
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$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
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
	1	\$121,500.00	0.34% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MLD MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%		\$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	1
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% (0	\$0.00	NA	0	
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	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%		\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA	0	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	_	\$0.00	NA		1
PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%		\$0.00	NA		
RENASANT BANK	3	\$338,000.00	0.93%	_	\$0.00	NA		
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	
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	

SFMC, LP		1	\$96,800.00	0.27%	\$0.00	NA 0	
SHORE MOR	TGAGE	1	\$139,400.00	0.38%	Ĩ		
SHREWSBUI CREDIT UNI	RY FEDERAL ON	1	\$124,000.00	0.34% (\$0.00	NA 0	
SIERRA PAC MORTGAGE INC	COMPANY,	1	\$110,000.00	0.3% 0	\$0.00	NA 0	
	., DBA CAPITAL SERVICES OF	1	\$120,600.00	0.33% (\$0.00	NA 0	
SMW FINAN	CIAL, LLC	1	\$103,300.00	0.29%	\$0.00	NA 0	
SOLIDARITY FCU	COMMUNITY	1	\$100,000.00	0.28%	\$0.00	NA 0	
SOUND COM BANK	IMUNITY	1	\$93,250.00	0.26% 0	\$0.00	NA 0	
SOUTH PACI FINANCIAL	IFIC CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA 0	
SOVEREIGN	BANK, N.A	2	\$248,500.00	0.69%	\$0.00	NA 0	
ST. JAMES M CORPORATI		1	\$136,800.00	0.38% (\$0.00	NA 0	
ST.MARY'S I	BANK	1	\$94,000.00	0.26%	\$0.00	NA 0	
STANDARD TRUST	BANK AND	1	\$88,000.00	0.24% 0	\$0.00	NA 0	
STATE BANI LAKES	K OF THE	3	\$386,750.00	1.07% (\$0.00	NA 0	
STEARNS LE	ENDING INC	1	\$145,000.00	0.4%	\$0.00	NA 0	
SWBC MORT CORPORATI		2	\$204,818.00	0.57% 0	\$0.00	NA 0	
THE FIRST M CORPORATI		1	\$96,202.07	0.27% 0	\$0.00	NA 0	
THE HARVA BANK	RD STATE	1	\$106,500.00	0.29% 0	\$0.00	NA 0	
THE NATION WAUPUN	NAL BANK OF	1	\$106,308.10	0.29% (\$0.00	NA 0	
THE OLD FO COMPANY	RT BANKING	1	\$119,000.00	0.33% (\$0.00	NA 0	
THE SUMMI CREDIT UNI		2	\$184,000.00	0.51% (\$0.00	NA 0	
TIB-THE IND BANKERSBA BANK	DEPENDENT ANK, A STATE	1	\$117,000.00	0.32% (\$0.00	NA0	
TJC MORTG	AGE, INC	1	\$119,750.00	0.33%	\$0.00	NA 0	
TOPMARK F CREDIT UNI		1	\$120,000.00	0.33% (\$0.00	NA 0	
TRADERS NA BANK	ATIONAL	1	\$119,700.00	0.33% (\$0.00	NA 0	
UMPQUA BA	NK	1	\$133,034.84	0.37% 0	\$0.00	NA 0	
UNION SAVI		52	\$5,576,603.80	15.39% (

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UNITED COMMUNITY BANK	1	\$101,200.00	0.28% 0) \$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				
VALLEY NATIONAL BANK	1	\$111,500.00				1 1
VELOCITY CREDIT UNION	$\boxed{1}$	\$120,000.00	0.33%0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0) \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25% 0) \$0.00	NA	0
VILLAGE MORTGAGE	1	\$121,500.00	0.34%0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00				
WESTBURY BANK	1	\$141,000.00	0.39%0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00				
YORK TRADITIONS BANK	1	\$101,500.00	0.28%0	\$0.00	NA	0
Unavailable	6		1			
	326		100 <u>%</u> (0
		· · · · · · · · · · · · · · · · · · ·				
ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81% 0) \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68% 0) \$0.00	NA	0
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
CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0) \$0.00	NA	0
CASHCALL, INC	2	\$387,800.00	4.35%0) \$0.00	NA	0
COBALT MORTGAGE	1	\$542,500.00	6.08%0) \$0.00	NA	0
EVERBANK	1	\$281,056.81				
FIRST COMMUNITY MORTGAGE, INC	1	\$237,000.00				
	BANKUNITED WHOLESALEMORTGAGEUNIVERSITY LENDINGGROUP, LLCUNIVERSITY OFKENTUCKY FCUUNIVEST BANK ANDTRUST COUNIVEST BANK AND003TRUSTUSALLIANCE FEDERALCREDIT UNIONVALLEY NATIONAL BANKVELOCITY CREDIT UNIONVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGE MORTGAGEWASHINGTON STATEEMPLOYEES CREDITUNIONVESTBURY BANKWESTERN SUN FEDERALCREDIT UNIONYORK TRADITIONS BANKUnavailableACADEMY MORTGAGECORPORATIONADVANCIAL FEDERALCREDIT UNIONADVANCIAL FEDERALGROUP, INCCAMBRIDGE SAVINGSBANKCASHCALL, INCCOBALT MORTGAGEEVERBANKFIRST COMMUNITY	BANK 1 UNITED WHOLESALE 9 MORTGAGE 9 UNIVERSITY LENDING 1 GROUP, LLC 1 UNIVERSITY OF 4 KENTUCKY FCU 1 UNIVEST BANK AND 2 TRUST CO 2 UNIVEST BANK AND003 1 TRUST 1010N 1 USALLIANCE FEDERAL 1 CREDIT UNION 1 VALLEY NATIONAL BANK 1 VELOCITY CREDIT UNION 1 VERMONT FEDERAL 1 CREDIT UNION 1 VERMONT STATE 1 EMPLOYEES CREDIT 1 UNION 1 VILLAGE MORTGAGE 1 WASHINGTON STATE 1 EMPLOYEES CREDIT 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 MESTERN SUN FEDERAL 1 CREDIT UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 MESTERN SUN FEDERAL 1 CREDIT UNION 1 UNION 1 MESTERN SUN FEDERAL 1 CREDIT UNION 1 MORTGAGE 1 ACADEMY MORTGAGE 1 CORPORATION 1 ADVANCIAL FEDERAL 1 CREDIT UNION 1 ADVANCIAL FEDERAL 1 CREDIT UNION 1 ADVANCIAL FEDERAL 1 CREDIT UNION 1 AMERICAN PORTFOLIO 1 MORTGAGE CORP 1 AURORA FINANCIAL 1 GROUP, INC 2 COBALT MORTGAGE 1 EVERBANK 1	BANK1\$101,200.00UNITED WHOLESALE MORTGAGE9\$1,002,412.00UNIVERSITY LENDING GROUP, LLC1\$120,000.00UNIVERSITY OF KENTUCKY FCU1\$106,700.00UNIVEST BANK AND TRUST CO2\$222,000.00UNIVEST BANK ANDO03 TRUST1\$106,000.00UNIVEST BANK ANDO03 TRUST1\$119,227.85VALLEY NATIONAL BANK1\$111,500.00VELOCITY CREDIT UNION1\$120,000.00VERMONT FEDERAL CREDIT UNION1\$120,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$120,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$120,000.00WESTBURY BANK1\$111,500.00WESTERN SUN FEDERAL CREDIT UNION1\$88,000.00WESTERN SUN FEDERAL CREDIT UNION1\$121,500.00WESTERN SUN FEDERAL CREDIT UNION1\$121,500.00WESTERN SUN FEDERAL CREDIT UNION1\$141,000.00WESTERN SUN FEDERAL CREDIT UNION1\$141,000.00WESTERN SUN FEDERAL CREDIT UNION1\$161,250.00Unavailable6\$665,862.43ACADEMY MORTGAGE CORPORATION1\$150,050.00ALRORA FINANCIAL GROUP, INC1\$150,050.00ALRORA FINANCIAL GROUP, INC1\$150,000.00ALRORA FINANCIAL GROUP, INC\$182,000.00CAMBRIDGE SA VINGS BANK1\$182,000.00CAMBRIDGE SA VINGS BANK1\$211,000.00CASHCALL, INC2	BANK 1 \$101,200,00 0.28% UNITED WHOLESALE MORTGAGE 9 \$1,002,412.00 2.77% UNIVERSITY LENDING GROUP, LLC 1 \$120,000.00 0.33% 0 UNIVERSITY OF KENTUCKY FCU 1 \$106,700.00 0.29% 0 UNIVEST BANK AND TRUST CO 2 \$222,000.00 0.61% 0 UNIVEST BANK ANDOUST TRUST 1 \$106,000.00 0.29% 0 UNIVEST BANK ANDOUST TRUST 1 \$106,000.00 0.29% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$119,227.85 0.33% 0 VALLEY NATIONAL BANK 1 \$111,500.00 0.31% 0 VERMONT FEDERAL CREDIT UNION 1 \$120,000.00 0.33% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$90,227.50 0.25% 0 UNION 1 \$121,500.00 0.34% 0 WESTBURY BANK 1 \$141,000.00 0.39% 0 UNION 1 \$88,000.00 0.25% 0	BANK 1 \$101,200.00 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$1,002,412.00 2.77% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$120,000.00 0.33% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$106,700.00 0.29% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$222,000.00 0.61% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$110,207.85 0.33% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$111,500.00 0.29% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$120,000.00 0.33% 0 \$0.00 VERMONT STATE 512,500.00 0.25% 0 \$0.00 \$0.00 VILLAGE MORTGAGE 1 \$121,500.00 0.24% 0 \$0.00 WESTERN SUN FEDERAL CREDIT 1 \$88,000.00 0.24% 0 \$0.00 WESTERN SUN FEDERAL CREDIT UNION 1 \$141,000.00 0.39% 0 \$0.00 <t< td=""><td>BANK I \$10,200.00 0.28%0 \$0.00 NA UNITED WHOLESALE MORTGAGE 9 \$1,002,412.00 2.77%0 \$0.00 NA UNIVERSITY LENDING GROUP, LLC 1 \$120,000.00 0.33%0 \$0.00 NA UNIVERSITY OF KENTUCKY FCU 1 \$106,700.00 0.29%0 \$0.00 NA UNIVEST BANK AND TRUST BANK ANDO3 1 \$106,000.00 0.29%0 \$0.00 NA UNIVEST BANK ANDO3 1 \$106,000.00 0.29%0 \$0.00 NA USALLIANCE FEDERAL CREDIT UNION 1 \$119,227.85 0.33%0 \$0.00 NA VALLEY NATIONAL BANK 1 \$111,500.00 0.31%0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$120,000.00 0.33%0 \$0.00 NA VERMONT STATE 1 \$90,227.50 0.25%0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$121,500.00 0.34%0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$111,000.00</td></t<>	BANK I \$10,200.00 0.28%0 \$0.00 NA UNITED WHOLESALE MORTGAGE 9 \$1,002,412.00 2.77%0 \$0.00 NA UNIVERSITY LENDING GROUP, LLC 1 \$120,000.00 0.33%0 \$0.00 NA UNIVERSITY OF KENTUCKY FCU 1 \$106,700.00 0.29%0 \$0.00 NA UNIVEST BANK AND TRUST BANK ANDO3 1 \$106,000.00 0.29%0 \$0.00 NA UNIVEST BANK ANDO3 1 \$106,000.00 0.29%0 \$0.00 NA USALLIANCE FEDERAL CREDIT UNION 1 \$119,227.85 0.33%0 \$0.00 NA VALLEY NATIONAL BANK 1 \$111,500.00 0.31%0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$120,000.00 0.33%0 \$0.00 NA VERMONT STATE 1 \$90,227.50 0.25%0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$121,500.00 0.34%0 \$0.00 NA WESTERN SUN FEDERAL CREDIT UNION 1 \$111,000.00

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	FIRST MIDWEST BANK	2	\$292,412.96	3.28% 0	\$0.00	NA	0
	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
	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	\$199,340.33	2.23% 0	\$0.00		
	MARQUETTE BANK	1	\$175,100.00	1.96% 0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$162,849.10	1.83% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$155,000.00	1.74% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66% 0	\$0.00		
	VIEWPOINT BANK	1	\$309,000.00	3.46% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07% 0	\$0.00		
	Unavailable	2	\$369,598.32	4.15% 0	\$0.00	NA	0
Total		41	\$8,923,048.42	100%0	\$0.00		0
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2%0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0	\$0.00		

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	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25% 0) \$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%0	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26% 0	0 \$0.00	NA	0
	NORTHVIEW BANK	1	\$118,250.00	6.41% 0	0.00	NA NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75% 0) \$0.00	NA	0
	UNITED BANK &TRUST	1	\$198,300.00	10.74% 0	\$0.00	NA	0
Total		11	\$1,845,862.00	100% 0	0 \$0.00	<u> </u>	0
			·	·'	<u> </u>	<u> </u>	
31417EXE6	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67% 0) \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 0) \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28% 0) \$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	13.98% 0	\$0.00	NA NA	.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0) \$0.00		
	DIRECT MORTGAGE, CORP	2	\$483,200.00	27.02% 0	\$0.00	NA NA	0
	STAR FINANCIAL GROUP, INC	1	\$67,051.67	3.75% 0) \$0.00	NA	0
	Unavailable	1	\$274,229.33	15.33% 0	0.00	NA NA	.0
Total		10	\$1,788,309.41	100% 0		<u> </u>	0
	J	${\color{black} \rule[5ex]{1.5ex}}$	I	·ـــــــــــــــــــــــــــــــــ	<u>י</u> י	<u> </u>	\square
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07% 0			
	ADVANTAGE BANK	1	\$57,908.72	0.06% 0	0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21% 0	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$71,650.00	0.07% 0	0.00	NA NA	0
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41% 0	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%0) \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$462,650.00	0.46% 0) \$0.00	NA	0
	AMERICASH	1	\$327,450.00	0.33% 0	\$0.00) NA	.0
	AMERISAVE MORTGAGE CORPORATION	4					0
Γ		1	\$192,150.00	0.19% 0) \$0.00	NA	0
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APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0)	\$0.00	NA	0
ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%)	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00			\$0.00	NA	
BANK OF CANTON		\$111,000.00			\$0.00	NA	
BANK OF THE CASCADES	2	\$548,800.00			\$0.00	NA	
BAXTER CREDIT UNION	2	\$447,800.00			\$0.00	NA	
BNYMELLON	2	\$197,350.00	0.2% ()	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00			\$0.00	NA	
BROKER SOLUTIONS	1	\$309,300.00			\$0.00	NA	
BROKER SOLUTIONS INC	2	\$357,400.00	0.36% ()	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09% ()	\$0.00	NA	0
BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47% ()	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26% ()	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13% ()	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24% ()	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22% ()	\$0.00	NA	0
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3% ()	\$0.00	NA	0
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%)	\$0.00	NA	0
CASHCALL, INC	13	\$3,231,500.00	3.23%)	\$0.00	NA	0
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0)	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% ()	\$0.00	NA	0
CMG MORTGAGE INC	2	\$683,750.00	0.68%)	\$0.00	NA	0
COLE TAYLOR BANK	2	\$374,235.00	0.37% 0)	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0)	\$0.00	NA	0
	1	\$272,027.02	0.27% 0)	\$0.00	NA	0

 COMMUNITYONE BANK, N.A							
 CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
 CREDIT UNION WEST	2	\$549,653.51	0.55% (0	\$0.00	NA	0
 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%		\$0.00	NA	
 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%		\$0.00	NA	
 DEVON BANK	1	\$109,400.00	0.11%		\$0.00	NA	
 ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	_	\$0.00	NA	
 EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA	0
 EXCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15%		\$0.00	NA	
 FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% (\$0.00	NA	
 FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0
 FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
 FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33% (0	\$0.00	NA	0
 FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
 FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0
 FIRST INTERSTATE BANK	2	\$389,450.00	0.39% (0	\$0.00	NA	0
 FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0
 FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
 FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	_	\$0.00	NA	
 FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
 FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0
 GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0
 GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0
 GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0
 GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0
	29	\$6,227,444.00	6.22%	0	\$0.00	NA	0

GREEN TREE SERVICING LLC							
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	Ц			
HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$84,000.00		Ц			
HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA	0
HOMEBANC, N.A	1	\$165,500.00	0.17%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	Π		NA	0
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00					
MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00		Ц			
MLD MORTGAGE, INC	3	\$811,137.58	0.81%				
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	NA	0

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 MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0	\$0.00	NA 0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% 0	\$0.00	NA 0
 NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% 0	\$0.00	NA 0
 NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% 0	\$0.00	NA 0
 NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0	\$0.00	NA 0
 O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0	\$0.00	NA 0
 OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0	\$0.00	NAO
 OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% 0	\$0.00	NA 0
 ON Q FINANCIAL, INC	5	\$948,274.07	0.95% 0	\$0.00	NA 0
 ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% 0	\$0.00	NA 0
 OPES ADVISORS, INC	1	\$345,200.00	0.34% 0	\$0.00	NA 0
 PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% 0	\$0.00	NA 0
 PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% 0	\$0.00	NA 0
 PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% 0	\$0.00	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96% 0	\$0.00	NAO
 PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29% 0	\$0.00	NA 0
 RCFC, INC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
 REDWOOD CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA 0
 RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33% 0	\$0.00	NAO
 RESMAC, INC	1	\$143,981.39	0.14%0	\$0.00	NA 0
 ROYAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
 ROYAL LENDING INC	1	\$190,750.00	0.19% 0	\$0.00	NA 0
 SALAL CREDIT UNION	1	\$202,100.00	0.2% 0	\$0.00	NA 0
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
 SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37% 0	\$0.00	NA 0
 SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%0	\$0.00	NAO
	1	\$193,350.00	0.19% 0	\$0.00	NA 0

 SOUND COMMUNITY BANK							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00	NA	0
 ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0
 STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00	NA	0
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00	NA	0
 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00	NA	0
 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0
 SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0
 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	0.25%			NA	
 TRAVIS CREDIT UNION	2	\$456,000.00	0.46%			NA	
 TRUSTONE	1	\$149,600.00	0.15%		\$0.00	NA	
 TRUSTONE FINANCIAL		\$159,800.00	0.16%	1 1		NA	
 UMPQUA BANK	4	\$985,100.00	0.98%		\$0.00	NA	
 UNITED BANK &TRUST	2	\$337,500.00	1		\$0.00	NA	
 UNITED WHOLESALE	3	\$661,550.00	0.66%	0	\$0.00	NA	0
 UNITED WHOLESALE MORTGAGE	2	\$334,600.00			\$0.00	NA	
 VALLEY NATIONAL BANK	<u> </u>	\$160,762.81	0.16%	0	\$0.00	NA	0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0
 WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0
	1	\$265,000.00	0.26%	0	\$0.00	NA	0

	WESLEND FINANCIAL CORP							
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33% (0 \$0.00	0 NA	0	
	WESTERN BANCORP	1	\$211,800.00	0.21%	0 \$0.00	0 NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09% (0 \$0.00	0 NA	0	
	WESTERN REGION RETAIL	4	\$978,100.00	0.98% (0 \$0.00	0 NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% (0 \$0.00	0 NA	0	
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35% (0 \$0.00	0 NA	0	
	Unavailable	34	. , ,				0	
Total]	453	\$100,131,817.69	100%	0 \$0.00	J	0	
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31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00					
	ARVEST BANK	2	\$487,400.00	25.82%	0 \$0.00	0 NA	0	
	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98% (0 \$0.00	0 NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	+ ,				0	
Total		9	\$1,887,950.00	100%	0 \$0.00)	0	
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31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00					
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23% (0 \$0.00	0 NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00	5.44% (0 \$0.00	0 NA	0	
	MAVERICK FUNDING CORP	1	\$295,500.00	14.88%	0 \$0.00	0 NA	0	_
	OAKTREE FUNDING CORPORATION	1				0 NA	0	_
	OMNI-FUND, INC	$\boxed{1}$	\$363,900.00	18.33% (0 \$0.00	0 NA	0	_
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00			0 NA	0	
	SHORE MORTGAGE	2		1				
	V.I.P. MORTGAGE INC	1	\$232,900.00	1			0	
Total		10	\$1,985,492.94	100%	0 \$0.00)	0	
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31%(0 \$0.00	0 NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% (0 \$0.00	0 NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% (0 \$0.00	0 NA	0	_
		8	\$1,993,424.28	1.98% (0 \$0.00	0 NA	0	_

-	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36% 0	\$0.00	NA 0
	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29% 0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0		
	AZ HOME LOANS INC	1	\$160,000.00	0.16% 0	1	
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0		
	BROKER SOLUTIONS INC	1	\$256,000.00	0.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0		NA0
	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7		1.51% 0		
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00	NAO
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00	NA 0
·	CASHCALL, INC	12	\$2,492,898.28	2.47% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3				
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00			
L	CITIMORTGAGE	1	\$208,300.00	0.21%0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11%0	\$0.00	NA 0
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	66		16.4% 0		
í	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%0	\$0.00	NA0
	CMG MTG INC - SAN RAMON CORRESPONDE	2		0.48% 0		
	COBALT MORTGAGE	2	\$418,200.00	0.41%0	\$0.00	NA 0
	COLE TAYLOR BANK	5		0.96% 0	1	
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COUNTRYPLACE MORTGAGE, LTD					
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48% 0		NA 0
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52% 0		NA 0
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41%0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0		
FBC MORTGAGE, LLC	4	\$645,530.00	0.64%0	1	1 1
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA 0
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		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 LLC	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		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		
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		
	1	\$119,200.00	0.12% 0	\$0.00	NA 0

	HOME FINANCING CENTER, INC				'		
	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					_
	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	2	\$449,000.00	0.45% 0) \$0.00	NA 0	_
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00	NA 0	_
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%0) \$0.00	NA0	-
[MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88% 0	\$0.00	NA 0	
	MANDAGEN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19% 0			
<u> </u>	MLD MORTGAGE, INC	2	\$449,188.22	0.45% 0	\$0.00) NA 0	_
í	MOHAVE STATE BANK	1	\$153,000.00	0.15% 0			
	MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0			_
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6		1.59% 0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0	\$0.00	NA 0	_
	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0) \$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	NA 0	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0			
í	OMNI-FUND, INC	1	\$339,700.00	0.34% 0	\$0.00) NA 0	_
 	ON Q FINANCIAL, INC	2	\$307,770.89	0.31% 0		1 1 1	_
	PARAMOUNT EQUITY MORTGAGE	1					_
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0) \$0.00	NA 0	_
	PARAMOUNT EQUITY MTG LLC	10					
1	PEOPLES BANK	3	\$608,419.99	0.6% 0	\$0.00	NA 0	

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PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% () \$0.00	NA 0	
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38% (\$0.00	NA0	
PMAC LENDING SERVICES, INC	10	\$2,201,935.00	2.18% (\$0.00	NA0	
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% (\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% (\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28% () \$0.00	NA 0	
RESMAC, INC	1	\$100,500.00	0.1%	\$0.00	NA 0	
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	\$0.00	NA0	
SHORE MORTGAGE	2	\$310,400.00	0.31%(\$0.00	NA 0	
SIGNATURE FINANCIAL, INC	1	\$268,500.00	0.27% () \$0.00	NA0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29% () \$0.00	NA 0	
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%) \$0.00	NA0	
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09% () \$0.00	NA0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23% (\$0.00	NA 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5% () \$0.00	NA 0	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19% (\$0.00	NA0	
TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08% () \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$267,700.00	0.27% (\$0.00	NA 0	
TST-HARMS, INC	1	\$307,900.00	0.31%	\$0.00	NA 0	
UMC MORTGAGE COMPANY	2	\$461,600.00				
UNITED MORTGAGE CORP	1	\$397,050.00	0.39% (\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05				
	1	\$136,000.00	0.13% (\$0.00	NA0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY,						
	LLC V.I.P. MORTGAGE INC	1	\$327,319.00	0.32% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$283,200.00		1 1		
	WATERSTONE MORTGAGE CORPORATION	3					
	WESTERN BANCORP	1	\$328,800.00	0.33% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	4		1	1	1	1 1
	Unavailable	21	\$4,698,250.44		1 1		
Total		459	\$100,880,860.11		1		0
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31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	,,				
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$398,000.00				0
Total		21	\$5,889,769.29	100% 0	\$0.00	'	0
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31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14					
	BANK OF COLORADO	1	\$45,000.00	2.94% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2					
	STAR FINANCIAL BANK	3		1			0
Total		23	\$1,528,365.00	100%0	\$0.00	· '	0
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31417EXM8	ACOPIA, LLC	1	\$238,500.00	1 1	1 1	1	
	BELMONT SAVINGS BANK	<u>↓ </u>	\$299,513.20	8.31%0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION		\$277,500.00				
	CASHCALL, INC	1	\$417,000.00		1 1	1	
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0	\$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56% 0) \$0.00	NA	0
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31% 0) \$0.00	NA	0
	STEARNS LENDING INC	2	\$433,000.00	12.01% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00				
Total		12	\$3,604,880.88	100% 0) \$0.00	,Ţ	0
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31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$676,397.82				<u> </u>
	BOFI FEDERAL BANK	1	\$87,500.00				
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06% 0) \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93			NA	0
Total		14	\$1,348,137.85	100% 0	\$0.00	!	0
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31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95% 0) \$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$110,800.00				
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0) \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00	NA	0
	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
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0	\$0.00	NA	0
	PARTNERS FEDERAL	2	\$406,543.40	14.3% 0	\$0.00	NA	0
	CREDIT UNION		+	`h-h		·	
	PATELCO CREDIT UNION		\$131,422.90	1 1			1 1
		1 1 1	\$131,422.90 \$395,197.86 \$136,822.73	13.9% 0	\$0.00	NA	0

Total		17	\$2,843,194.40	100%) \$0.00		0	
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% () \$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$85,000.00	0.39% (\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%(\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82% (\$0.00			
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% (\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05% (\$0.00	NA	0	
	CASHCALL, INC	2	\$621,000.00	2.87% (\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% (\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$136,317.47	0.63%(\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% (\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% (\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$87,000.00	0.4% (\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% (\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% (\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$122,000.00	0.56% (\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49% (
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14% () \$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% (\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% () \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% () \$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% () \$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	NA 0
HOME BANK	1	\$313,612.17	1.45% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$143,400.00	0.66%0	\$0.00	NA 0
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
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%0	\$0.00	NA 0
HONOR BANK	1	\$117,115.98	0.54% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$219,700.00	1.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14% 0	\$0.00	NA 0
M&T BANK	1	\$268,509.94	1.24%0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$75,600.00	0.35% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$319,500.00	1.48% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$171,000.00	0.79% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,200.00	0.57%0	\$0.00	NA 0
PEOPLES BANK	1	\$358,397.99	1.66%0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00	1.15% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% 0	\$0.00	NA 0
	SERVICESGUARANTEED RATE INCGUARANTEED RATE, INCGULFSTREAM BUSINESSBANKHOME BANKHOME STATE BANK NAHOME STATE BANK, NAHOME STATE BANK, NAHOMEAMERICANMORTGAGECORPORATIONHOMESTREET BANK, AWASHINGTON STATECHARTERED SAVINGSBANKHONOR BANKIC FEDERAL CREDITUNIONIDAHO CENTRAL CREDITUNIONINDEPENDENT BANKKERN SCHOOLS FEDERALCREDIT UNIONM&T BANKMERRIMACK COUNTYSAVINGS BANKMIDFLORIDA CREDITUNIONMLD MORTGAGE, INCMUNARK CREDIT UNIONOLD SECOND NATIONALBANKONE NEVADA CREDITUNIONPATELCO CREDIT UNIONPEOPLES BANK OFCOMMERCEPROFICIO MORTGAGEVENTURES, LLCREAL ESTATE MORTGAGENETWORK, INCROCKLAND FEDERAL	SERVICES1GUARANTEED RATE INC2GUARANTEED RATE, INC1GULFSTREAM BUSINESS BANK1HOME BANK1HOME STATE BANK NA1HOME STATE BANK, A1WASHINGTON STATE1CHARTERED SAVINGS1BANK1HONOR BANK1IC FEDERAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1INDEPENDENT BANK1KERN SCHOOLS FEDERAL CREDIT UNION1M&T BANK1MERRIMACK COUNTY SAVINGS BANK1MID AMERICA MORTGAGE1MIDFLORIDA CREDIT UNION1MORTGAGE CENTER, LLC2NUMARK CREDIT UNION1MORTGAGE CENTER, LLC2NUMARK CREDIT UNION1ONE NEVADA CREDIT UNION1ONE NEVADA CREDIT UNION1PEOPLES BANK OF COMMERCE1PROFICIO MORTGAGE VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC1ROCKLAND FEDERAL REAL ESTATE MORTGAGE1HONCKLAND FEDERAL REAL ESTATE MORTGAGE1HOMERCE1HONCKLAND FEDERAL REAL ESTATE MORTGAGE1HONCHAND FEDERAL REAL ESTATE MORTGAGE1HONCKLAND FEDERAL REAL1HONCKLAND FEDERAL1 <td>SERVICES1\$232,300.00GUARANTEED RATE INC2\$321,399.68GUARANTEED RATE, INC1\$218,035.13GULFSTREAM BUSINESS1\$105,781.88HOME BANK1\$313,612.17HOME STATE BANK NA1\$143,400.00HOME STATE BANK, NA1\$143,400.00HOME STATE BANK, NA1\$168,000.00HOME STATE BANK, NA1\$194,015.46CORPORATION1\$194,015.46CORPORATION5215,210.00HOMESTREET BANK, A\$215,210.00BANK1\$117,115.98IC FEDERAL CREDIT1\$100,000.00UNION1\$100,000.00IDAHO CENTRAL CREDIT2\$2295,200.00INDEPENDENT BANK1\$2295,200.00INDEPENDENT BANK1\$2247,000.00KERN SCHOOLS FEDERAL1\$247,000.00M&T BANK1\$219,700.00M&T BANK1\$268,509.94MERRIMACK COUNTY1\$1197,000.00SAVINGS BANK1\$113,000.00MIDFLORIDA CREDIT1\$113,000.00UNION1\$111,000.00MIDFLORIDA CREDIT1\$113,000.00MIDFLORIDA CREDIT1\$113,000.00MIDFLORIDA CREDIT1\$124,200.00PATELCO CREDIT UNION1\$1124,200.00PATELCO CREDIT UNION1\$124,200.00PEOPLES BANK1\$282,100.00PROFICIO MORTGAGE1\$249,206.00PROFICIO MORTGAGE1<td< td=""><td>SERVICES 1 \$232,300.00 1.07% 0 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 GULFSTREAM BUSINESS BANK 1 \$105,781.88 0.49% 0 HOME BANK 1 \$313,612.17 1.45% 0 HOME STATE BANK NA 1 \$143,400.00 0.66% 0 HOME STATE BANK, NA 1 \$168,000.00 0.78% 0 HOMESTREET BANK, NA 1 \$194,015.46 0.9% 0 CORPORATION - - - - HOMESTREET BANK, A - - - - WASHINGTON STATE - - - - - CHARTERED SAVINGS 1 \$117,115.98 0.54% 0 - - IDAHO CENTRAL CREDIT 1 \$215,210.00 1.37% 0 - - INDEPENDENT BANK 1 \$219,700.00 1.02% 0 - - KERN SCHOOLS FEDERAL 1 \$247,000.00 1.14% 0 <</td><td>SERVICES 1 \$232,30.00 1.07% 0 \$0.00 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 \$0.00 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 \$0.00 GULFSTREAM BUSINESS 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 HOME STATE BANK, NA 1 \$194,015.46 0.9% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 IC FEDERAL CREDIT 1 \$100,000.00 0.46% 0 \$0.00 INDEPENDENT BANK 1 \$219,700.00 1.37% 0 \$0.00 INDEPENDENT BANK 1 \$247,000.00 1.14% 0 \$0.00 M&T SANK 1 \$247,000.00 1.14% 0 \$</td></td<></td>	SERVICES1\$232,300.00GUARANTEED RATE INC2\$321,399.68GUARANTEED RATE, INC1\$218,035.13GULFSTREAM BUSINESS1\$105,781.88HOME BANK1\$313,612.17HOME STATE BANK NA1\$143,400.00HOME STATE BANK, NA1\$143,400.00HOME STATE BANK, NA1\$168,000.00HOME STATE BANK, NA1\$194,015.46CORPORATION1\$194,015.46CORPORATION5215,210.00HOMESTREET BANK, A\$215,210.00BANK1\$117,115.98IC FEDERAL CREDIT1\$100,000.00UNION1\$100,000.00IDAHO CENTRAL CREDIT2\$2295,200.00INDEPENDENT BANK1\$2295,200.00INDEPENDENT BANK1\$2247,000.00KERN SCHOOLS FEDERAL1\$247,000.00M&T BANK1\$219,700.00M&T BANK1\$268,509.94MERRIMACK COUNTY1\$1197,000.00SAVINGS BANK1\$113,000.00MIDFLORIDA CREDIT1\$113,000.00UNION1\$111,000.00MIDFLORIDA CREDIT1\$113,000.00MIDFLORIDA CREDIT1\$113,000.00MIDFLORIDA CREDIT1\$124,200.00PATELCO CREDIT UNION1\$1124,200.00PATELCO CREDIT UNION1\$124,200.00PEOPLES BANK1\$282,100.00PROFICIO MORTGAGE1\$249,206.00PROFICIO MORTGAGE1 <td< td=""><td>SERVICES 1 \$232,300.00 1.07% 0 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 GULFSTREAM BUSINESS BANK 1 \$105,781.88 0.49% 0 HOME BANK 1 \$313,612.17 1.45% 0 HOME STATE BANK NA 1 \$143,400.00 0.66% 0 HOME STATE BANK, NA 1 \$168,000.00 0.78% 0 HOMESTREET BANK, NA 1 \$194,015.46 0.9% 0 CORPORATION - - - - HOMESTREET BANK, A - - - - WASHINGTON STATE - - - - - CHARTERED SAVINGS 1 \$117,115.98 0.54% 0 - - IDAHO CENTRAL CREDIT 1 \$215,210.00 1.37% 0 - - INDEPENDENT BANK 1 \$219,700.00 1.02% 0 - - KERN SCHOOLS FEDERAL 1 \$247,000.00 1.14% 0 <</td><td>SERVICES 1 \$232,30.00 1.07% 0 \$0.00 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 \$0.00 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 \$0.00 GULFSTREAM BUSINESS 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 HOME STATE BANK, NA 1 \$194,015.46 0.9% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 IC FEDERAL CREDIT 1 \$100,000.00 0.46% 0 \$0.00 INDEPENDENT BANK 1 \$219,700.00 1.37% 0 \$0.00 INDEPENDENT BANK 1 \$247,000.00 1.14% 0 \$0.00 M&T SANK 1 \$247,000.00 1.14% 0 \$</td></td<>	SERVICES 1 \$232,300.00 1.07% 0 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 GULFSTREAM BUSINESS BANK 1 \$105,781.88 0.49% 0 HOME BANK 1 \$313,612.17 1.45% 0 HOME STATE BANK NA 1 \$143,400.00 0.66% 0 HOME STATE BANK, NA 1 \$168,000.00 0.78% 0 HOMESTREET BANK, NA 1 \$194,015.46 0.9% 0 CORPORATION - - - - HOMESTREET BANK, A - - - - WASHINGTON STATE - - - - - CHARTERED SAVINGS 1 \$117,115.98 0.54% 0 - - IDAHO CENTRAL CREDIT 1 \$215,210.00 1.37% 0 - - INDEPENDENT BANK 1 \$219,700.00 1.02% 0 - - KERN SCHOOLS FEDERAL 1 \$247,000.00 1.14% 0 <	SERVICES 1 \$232,30.00 1.07% 0 \$0.00 GUARANTEED RATE INC 2 \$321,399.68 1.49% 0 \$0.00 GUARANTEED RATE, INC 1 \$218,035.13 1.01% 0 \$0.00 GULFSTREAM BUSINESS 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 HOME STATE BANK, NA 1 \$194,015.46 0.9% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 CORPORATION 1 \$215,210.00 1% 0 \$0.00 IC FEDERAL CREDIT 1 \$100,000.00 0.46% 0 \$0.00 INDEPENDENT BANK 1 \$219,700.00 1.37% 0 \$0.00 INDEPENDENT BANK 1 \$247,000.00 1.14% 0 \$0.00 M&T SANK 1 \$247,000.00 1.14% 0 \$

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38% () \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01% () \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$213,000.00	0.99% (\$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
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26% (0 \$0.00	NA	0
	TRUSTONE	2	\$316,500.00		\$0.00	NA	0
	UMPQUA BANK	2	\$431,000.00	1.99% (\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% () \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% (0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96% (0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94% (50.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03% (5 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79% (0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82%	0 \$0.00	NA	0
_	YORK TRADITIONS BANK	1	\$169,000.00			1	
	Unavailable	2	\$355,058.30				0
Total		114	\$21,621,171.65	100%	D \$0.00		0
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%() \$0.00	NA	0
	ARVEST BANK	2	\$443,460.00	23%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% (
	CITIMORTGAGE, INC	1	\$33,089.70	1.72%	\$0.00	NA	0
Γ	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% () \$0.00	NA	0
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	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06% 0	\$0.00	NA	0	
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00	NA	0	
Total		16	\$1,928,136.20	100% 0	\$0.00		0	
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95% 0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0	\$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	\$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	\$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	\$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	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65% 0	\$0.00	NA	0	
		1	\$135,000.00	2.59% 0	\$0.00	NA	0	

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	.					
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%0	\$0.00	NA 0	
	HOMESTREET BANK, NA WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00		\$0.00	NA0	
	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		\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% 0	\$0.00	NA 0)
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00		\$0.00	NA 0	
	SALAL CREDIT UNION	1	\$400,000.00	7.67% 0	\$0.00	NA 0)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0	\$0.00	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	\$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		\$0.00	NA 0	
·	Unavailable	2	\$294,250.00		\$0.00	NA 0	
Total		27	\$5,218,104.97	100%0	\$0.00	0	<u>/</u>
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		\$0.00	NA 0	_
	PATELCO CREDIT UNION	1	\$407,659.00	25.7% 0	\$0.00	NA 0	<u>ر</u>
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43% 0	\$0.00	NA 0)
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00		\$0.00	NA 0	
Total		6	\$1,586,432.38	100%0	\$0.00	0	<u>ا</u>
		<u> </u>		·		—	<u> </u>
31417EXW6	ENT FEDERAL CREDIT UNION	6			\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	11	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$132,564.58		\$0.00	NA 0	
	IBERIABANK MORTGAGE	1	\$98,975.89	5.87%0	\$0.00	NA 0	J

	COMPANY	.				1	11	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38		\$0.00	NA		
Total		10	\$1,687,502.11	100%0	\$0.00		0	_
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31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00	0.11% 0	\$0.00	NA	0	
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11% 0	\$0.00	NA	0	_
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21% 0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35% 0	\$0.00	NA	0	_
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0	\$0.00	NA	0	_
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0	\$0.00	NA	0	_
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23% 0	\$0.00	NA	0	_
	ALERUS MORTGAGE	3	\$284,400.00	0.33% 0	\$0.00	NA	. 0	
	ALLIANCE BANK	2	\$203,200.00		\$0.00	NA	0	_
	ALLIANT BANK	1	\$106,200.00		\$0.00	NA		_
	ALPENA ALCONA AREA C. U	3			\$0.00	NA	.0	1
	ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73% 0	\$0.00	NA	.0	-
	AMERICA FIRST FEDERAL CREDIT UNION	6			\$0.00	NA		-
	AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0	\$0.00	NA	.10	-
	AMERICAN FEDERAL SAVINGS BANK	3			\$0.00	NA		-
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1% 0	\$0.00	NA	0	-
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12% 0	\$0.00	NA	0	-
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12% 0	\$0.00	NA	0	-
	AMERICAN NATIONAL BANK	1	\$96,570.00		\$0.00	NA		_
	AMERICAN NATIONAL	1	\$105,000.00	0.12% 0	\$0.00	NA	0	

BANK FOX CITIES			I	I				
ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	Λ	\$0.00	NA	0	
ARKANSAS FEDERAL	23	\$2,433,833.28	2.0470	U	\$0.00	INA	0	
CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0	
AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0	
BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA	0	
BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA		
BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$577,500.00	0.67%		\$0.00	NA		
BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$382,319.77	0.45%	_	\$0.00	NA		
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	ľ	\$0.00	NA		
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		
BANK OF RANTOUL	2	\$212,000.00	0.25%	-	\$0.00	NA		_
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA		
BANK OF STANLY	3	\$297,000.00	0.35%		\$0.00	NA		
BANK OF WASHINGTON	1	\$97,515.00	0.11%		\$0.00	NA		
BANK OF WESTON	1	\$97,600.00	0.11%		\$0.00	NA		
BANKERS TRUST COMPANY	1	\$107,509.75	0.13%		\$0.00	NA		
BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$577,100.00	0.67%		\$0.00	NA		
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%		\$0.00	NA		
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.12%		\$0.00	NA		
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%	_	\$0.00	NA		
CAPITOL BANK	1	\$92,000.00	0.11%	_	\$0.00	NA		
CARROLLTON BANK	2	\$186,000.00	0.22%	_	\$0.00	NA		-

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	CASHCALL, INC	5	\$520,000.00	0.61%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	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0	\$0.00	NA 0
	CENTREBANK	1	\$104,970.00	0.12% 0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$101,700.00	0.12% 0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0
	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
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0	\$0.00	NA 0
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$186,000.00	0.22% 0	\$0.00	NA 0
	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
	CITY NATIONAL BANK	1	\$106,563.67	0.12% 0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21% 0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0
	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	2	\$184,300.00	0.21%0	\$0.00	NA 0
		1	\$91,578.22	0.11%0	\$0.00	NA 0

COUNCIL BLUFFS SAVINGS BANK						
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0	\$0.00	NA0	
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	·
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0			
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00	NA 0	<u> </u>
CU MORTGAGE DIRECT	2	\$191,000.00		1 1	1 1	
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00				
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00	NAO	
DELMAR FINANCIAL COMPANY	1	\$107,500.00				
DENALI STATE BANK		\$90,500.00			1 1	
DEWITT BANK AND TRUST	1	\$98,550.60			NA 0	<u> </u>
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0	\$0.00	NA0	
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00				
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00	NA 0	I
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00		
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00	NA 0	ī
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00				
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NAO	
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00	NA0	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00				
EXCHANGE STATE BANK	1	\$105,600.00		1 1	1 1	
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00	NA0	Ĺ
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00				
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00	NA 0	Ē
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0	\$0.00	NA 0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%0	\$0.00	NA 0	

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FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00	NA 0
FIRST BANK FINANCIAL 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
	1	\$101,500.00	0.12% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK								
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%		\$0.00	NA		
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%		\$0.00	NA		_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%		\$0.00	NA		_
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	-
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%		\$0.00	NA	++-	
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%		\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	.0	_
FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	_
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%		\$0.00	NA	++-	
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	\square	\$0.00	NA		
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%		\$0.00	NA		
HERITAGE COMMUNITY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	

BANK						
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
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0			
HOME FEDERAL BANK	1	\$108,800.00	0.13% 0		NA	
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0			
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%0	\$0.00	NA	0
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
IAB FINANCIAL BANK	1	\$89,591.46	0.1%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0			
ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0			
INTERBANK	1	\$101,950.00	0.12% 0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$191,886.00	0.22% 0		NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 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
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
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
LIVINGSTON STATE BANK	1	\$105,458.38	0.12% 0	\$0.00	NA	0
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

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MARINE BANK	9	\$861,008.96	1%0		i	
MERCANTILE BANK	4	\$377,326.61	0.44%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% (\$0.00	NA0	
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% (\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% (\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% (\$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%	\$0.00	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% (\$0.00	NA 0	
MOUNDCITYBANK	1	\$103,523.21	0.12%	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% (\$0.00	NA 0	
MT MCKINLEY BANK	2	\$204,751.00	0.24%	\$0.00	NA 0	
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	\$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%	\$0.00	NA 0	
NCB, FSB	1	\$102,000.00	0.12%	\$0.00	NA 0	
NORTH CENTRAL BANK	2	\$210,000.00	0.24%	\$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	NA0	
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				
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11%0	\$0.00	NA 0	
	4	\$369,958.24	0.43% 0	\$0.00	NA 0	

ORIENTAL BANK AND TRUST								
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			
PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63			\$0.00			
PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00			\$0.00	NA	0	
PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA	0	
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%		\$0.00	NA	0	
PHILO EXCHANGE BANK	2	\$201,284.72	0.23%		\$0.00	NA		
PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	!
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	0	
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%		\$0.00			
PREMIERBANK	1	\$88,000.00	0.1%		\$0.00	NA		
PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$101,500.00			\$0.00			
PSECU	1	\$104,000.00	0.12%		\$0.00	NA		<u> </u>
PURDUE FEDERAL CU	1	\$89,000.00	0.1%		\$0.00	NA		
PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	

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PYRAMAX BANK FS	B 3	\$301,258.93	0.35% 0	\$0.00	NA 0	
RANDOLPH SAVING BANK	S 1	\$87,000.00	0.1%0	\$0.00	NA 0	
RAYNE BUILDING A LOAN ASSOCIATION		\$100,000.00	0.12% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0	\$0.00	NA 0	
RIVER BANK	1	\$90,000.00	0.1%0	\$0.00	NA 0	
RIVER VALLEY BAN	JK 1	\$103,500.00	0.12% 0	\$0.00	NA 0	
RIVERSIDE COMMU BANK	NITY 1	\$103,370.00	0.12% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPA	NY 2	\$199,074.38	0.23% 0	\$0.00	NA 0	
ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00	NA 0	
ROYAL BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNI	ON 23	\$2,267,094.44	2.64%0	\$0.00	NA 0	
SABINE STATE BAN TRUST CO., INC		\$85,000.00	0.1% 0	\$0.00		
SAUK VALLEY BAN TRUST COMPANY	K & 1	\$100,000.00	0.12% 0	\$0.00	NA 0	
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00	NA 0	
SCOTIABANK OF PU RICO	ERTO 4	\$377,944.66	0.44% 0	\$0.00	NA 0	
SECURITY NATIONA BANK OF SIOUX CIT IOWA		\$91,881.01	0.11% 0	\$0.00	NA 0	
SECURITY SAVINGS	BANK 1	\$87,686.14	0.1%0	\$0.00	NA 0	
SECURITY STATE B	ANK 1	\$95,500.00	0.11% 0	\$0.00	NA 0	
SHELL FEDERAL CR UNION	EDIT 1	\$96,350.00	0.11% 0	\$0.00		
SIGNATURE BANK (ARKANSAS	DF 1	\$96,559.68	0.11% 0	\$0.00	NA 0	
SIMMONS FIRST BA HOT SPRINGS	NK OF 1	\$95,000.00	0.11% 0	\$0.00	NA0	
SIR FEDERAL CRED UNION	IT 5	\$486,630.00	0.57% 0	\$0.00	NA0	
SIU CREDIT UNION	1	\$85,000.00	0.1%0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT U	NION 1	\$86,400.00	0.1%0	\$0.00		
SOUTH FLORIDA EDUCATIONAL FED CREDIT UNION		\$85,800.00	0.1%0	\$0.00	NAO	
SOUTHEAST NATIO BANK	NAL 1	\$107,000.00	0.12% 0	\$0.00	NA 0	

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SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA	0	
 STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA	. 0	
STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	.0	
STEARNS LENDING INC	2	\$181,000.00	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	:
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA	0	
 SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	
 SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA	0	
 TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	
THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA	0	

THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%0	\$0.00	NA 0	
THE PARK BANK	1	\$86,000.00	0.1%0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$86,100.00	0.1%0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00	NA 0	
TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%0		NA 0	
TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00	NA 0	
UNION SAVINGS BANK	1	\$91,300.00	0.11% 0		NA 0	
UNITED BANK & TRUST NA	-	\$89,700.00	0.1%0		NA 0	
UNITED BANK &TRUST	5	\$488,550.00	0.57% 0		NA 0	
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0		NA 0	
UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	9	\$863,815.36	1.01%0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0			
VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0	\$0.00	NA 0	
WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST CO	4	\$354,500.00	0.41%0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00	NA 0	
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%0	\$0.00	NA 0	
WESTERN NATIONAL BANK	1	\$86,000.00	0.1%0	\$0.00	NA 0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%0			
	1 .	\$109,090.73	0.13%0	\$0.00	NA 0	

	WILLIAMSVILLE STATE BANK & TRUST					1	1
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	2		0.24% 0	\$0.00	NA	1 1
	Unavailable	36		4% 0	\$0.00	NA	0
Total	!	883	\$\$\$5,799,756.44	100% 0	\$0.00	!	0
		—	₊	<u>_</u>	<u> </u>	I	
31417EXY2	1ST MIDAMERICA CREDIT UNION	2			\$0.00	NA	
<u>⊢</u>	1ST UNITED BANK	$+ \frac{1}{1}$	\$112,000.00	0.33%0	\$0.00	NA	1 1
	3 RIVERS FEDERAL CU	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$115,795.00	0.34% 0	\$0.00	NA	1 1
	ADVANTAGE BANK		\$116,500.00	0.35% 0	\$0.00	NA	1 1
	ALERUS MORTGAGE	2	\$235,330.00	0.7% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$117,000.00		\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34% 0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00	NA	
	ARCHER BANK	1	\$124,000.00		\$0.00	NA	
	AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$112,000.00		\$0.00	NA	
	BANK OF QUINCY	$\begin{bmatrix} 1 \end{bmatrix}$	\$123,375.00	0.37% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	4	. ,	1.42% 0	\$0.00	NA	
	BANK OF STANLY		\$120,000.00	0.36% 0	\$0.00	NA	0
	BANK OF WASHINGTON		\$124,800.00	0.37% 0	\$0.00	NA	1 1
<u> </u>	BANK OF WESTON		\$122,500.00	0.36% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00	NA	0
	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00	NA	0
[BELL STATE BANK & TRUST	1	\$118,000.00		\$0.00	NA	
	BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00	NA	0
	BLC COMMUNITY BANK	$\left[1 \right]$	\$114,700.00		\$0.00	NA	

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	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%0	\$0.00	NA 0
	BUSEY BANK	2	\$226,079.02	0.67%0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01%0	\$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65%0	\$0.00	NA 0
	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	NA 0
	CITY NATIONAL BANK	1	\$122,000.00	0.36%0	\$0.00	
	CITY STATE BANK	1	\$120,000.00	0.36%0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0	\$0.00	NA 0
	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	NA 0
	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	NA 0
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	\$0.00	NA 0
	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	NA0
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00	NA0
	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	NA 0
	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	NA 0
	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	NA 0

FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0	\$0.00	NA 0
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	NA 0
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
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	NA 0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00	NA 0
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	
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

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WYOMING 1 \$116,000.00 0.34% 0 \$0.00 NA KEYSAVINGS BANK 1 \$118,500.00 0.35% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 NA LAKE FOREST BANK & TRUST COMPANY 1 \$110,000.00 0.33% 0 \$0.00 NA LBS FINANCIAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$111,000.00 0.34% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 NA MARATHON SAVINGS BANK 1 \$110,000.00 0.33% 0 \$0.00 NA MARATHON SAVINGS 2 \$232,200.00 0.69% 0 \$0.00 NA MARINE BANK 3 \$360,051.18 1.07% 0 \$0.00 NA MARINE BANK, NATIONAL ASSOCIATION 2 \$233,905.68 0.69% 0 \$0.00 NA METCALF BANK 1 \$115,000.00 0.34% 0 \$0.00<	D D
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UNION 1 \$115,000.00 0.34% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$117,900.00 0.35% 0 \$0.00 NA LINN AREA CREDIT UNION 1 \$110,000.00 0.33% 0 \$0.00 NA MARATHON SAVINGS 2 \$232,200.00 0.69% 0 \$0.00 NA MARINE BANK 3 \$360,051.18 1.07% 0 \$0.00 NA MARINE BANK 2 \$233,905.68 0.69% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$233,905.68 0.69% 0 \$0.00 NA METCALF BANK 1 \$115,000.00 0.34% 0 \$0.00 NA MID-CENTRAL FEDERAL 1 \$110,000.00 0.33% 0 \$0.00 NA	D D D D D D D D D D
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BANK 2 \$232,200.00 0.69% 0 \$0.00 NA MARINE BANK 3 \$360,051.18 1.07% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$233,905.68 0.69% 0 \$0.00 NA METCALF BANK 1 \$115,000.00 0.34% 0 \$0.00 NA MID-CENTRAL FEDERAL 1 \$110,000.00 0.33% 0 \$0.00 NA	0 () 0 ()
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NATIONAL ASSOCIATION 2 \$233,905.68 0.69% 0 \$0.00 NA METCALF BANK 1 \$115,000.00 0.34% 0 \$0.00 NA MID-CENTRAL FEDERAL 1 \$110,000,00 0.33% 0 \$0.00 NA	
METCALF BANK 1 \$115,000.00 0.34% 0 \$0.00 NA MID-CENTRAL FEDERAL 1 \$110,000,00 0.33% \$0,00 NA	
MID-CENTRAL FEDERAL 1 \$110,000,00 0,33%,0 \$0,00 NA	J
SAVINGS BANK	
MIDDLETON COMMUNITY 1 \$120,000.00 0.36% 0 \$0.00 NA)
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	
MISSOURI CREDIT UNION 4 \$449,700.00 1.33% 0 \$0.00 NA	
MORRILL & JANES BANK AND TRUST CO1\$110,000.000.33%0\$0.00NA)
MOUNDCITYBANK 1 \$115,000.00 0.34% 0 \$0.00 NA)
MOUNTAIN AMERICA FEDERAL CREDIT UNION8\$910,277.972.7%0\$0.00NA)
NATIONAL EXCHANGE BANK AND TRUST1\$112,325.000.33%0\$0.00NA)
NORTHWESTERN MORTGAGE CO3\$353,200.001.05%0\$0.00NA)
OAK BANK/LENDER 1 \$113,000.00 0.33%0 \$0.00 NA)
ONB BANK AND TRUST COMPANY 1 \$120,000.00 0.36% 0 \$0.00 NA	
OREGON COMMUNITY 2 \$237,250.00 0.7% 0 \$0.00 NA)
ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00 NA)
PARIS FIRST, BRANCH OF STATE BANK OF 1 \$117,000.00 0.35% 0 \$0.00 NA CHRISMAN)
PARK BANK 1 \$118,489.00 0.35% 0 \$0.00 NA)

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	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		i i i	
	PETEFISH, SKILES & CO.	1					
	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	
	PORT WASHINGTON STATE	2	\$229,700.00	0.68%0	\$0.00	NAO	
	BANK	Z	\$229,700.00	0.08%	\$0.00	NA 0	
	PRAIRIE STATE BANK &	2	\$239,425.99	0.71%0	\$0.00	NA 0	r
	TRUST						
	PRIMEBANK	1	\$114,000.00	0.34% 0	1		
	RENASANT BANK	1	\$112,750.00	0.33% 0	1		
	ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0	\$0.00	NA 0	
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0	\$0.00	NA0	
	SKY FEDERAL CREDIT	2	¢228 700 00	0.000	¢0.00	NIAO	
	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	2	\$239,500.00	0.71%0	\$0.00	NA 0	
	BANK &TRUST COMPANY	2	\$237,300.00	0.71700	φ0.00	INA O	
	SUFFOLK COUNTY	1	\$123,000.00	0.36%	\$0.00	NA 0	
	NATIONAL BANK	-					
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL	1	\$115,700.00	0.34%	\$0.00	NA 0	
	CREDIT UNION						
	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	1	¢110.000.00	0.2207	¢0.00	NIAO	
	COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA0	
	THE FIRST NATIONAL	1	\$114,800.00	0.34% 0	\$0.00	NA0	
	BANK OF BARRY	1	φ114,000.00	0.34%	φυ.00	INAU	
	THE FIRST NATIONAL	2	\$223,175.00	0.66% 0	\$0.00	NA 0	r
	BANK OF DIETERIC	2	<i>+</i> , <i>110</i> .00	0.00700	φ0.00		
	THE OLD FORT BANKING	1	\$117,000.00	0.35% 0	\$0.00	NA 0	
	COMPANY	-					
	THE PARK BANK	1	\$116,000.00	0.34%	1		
	THE PEOPLES BANK	1	\$121,100.00	0.36%			
	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	\$0.00	NA 0	
	UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00	NA0	
	UNITED BANK &TRUST	3	\$402,000.00	1.06% 0		1 1 1	
	UNITED DAIM & INUST	5	φ557,000.00	1.00%	φ υ. 00	INAU	

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	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3 9	\$1,495,584.77	4.43% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0		NA		
WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0		NA		
WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0	\$0.00	NA	0	
WINGS FINANCIAL CU	3	\$338,200.00	1%0	\$0.00	NA	0	
WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0	\$0.00	NA		
TT	7 5	\$1,951,549.84	5.68% 0	\$0.00	NA	0	
Unavailable 1'							,
Unavailable 1 Total 29	0 \$3	33,758,802.35	100%0	\$0.00		0	
Total 29	0 \$3	33,758,802.35	100%0	\$0.00		0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION	0 \$3 2	33,758,802.35 \$281,050.00	100% 0 0.32% 0		NA	-	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN				\$0.00		0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN	2	\$281,050.00	0.32% 0	\$0.00 \$0.00	NA	0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$281,050.00 \$137,000.00	0.32% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION 4BBEVILLE BUILDING & LOAN 4BBEVILLE BUILDING AND LOAN 4DVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES 5000000000000000000000000000000000000	2 1 1	\$281,050.00 \$137,000.00 \$140,000.00	0.32% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT	2 1 1 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING ABBEVILLE BUILDING ABBEVILLE BUILDING ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE	2 1 1 1 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE	2 1 1 1 1 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00 \$131,750.00 \$126,417.76 \$251,598.55	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING ABBEVILLE BUILDING ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE O	2 1 1 1 1 1 1 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00 \$131,750.00 \$126,417.76 \$251,598.55 \$823,400.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.28% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT 31417EXZ9 1ST MIDAMERICA CREDIT ABBEVILLE BUILDING & ABBEVILLE BUILDING & ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANCE BANK	2 1 1 1 1 1 1 2 6 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00 \$131,750.00 \$126,417.76 \$251,598.55 \$823,400.00 \$139,180.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.28% 0 0.93% 0 0.16% 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	0 0 0 0 0 0 0 0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & ABBEVILLE BUILDING & ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO 10	2 1 1 1 1 1 1 2 6 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00 \$131,750.00 \$126,417.76 \$251,598.55 \$823,400.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.28% 0 0.93% 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	0 0 0 0 0 0 0 0 0 0 0	
Total 29 31417EXZ9 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & ABBEVILLE BUILDING & ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE ALARUS MORTGAGE ALAERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO	2 1 1 1 1 1 1 2 6 1	\$281,050.00 \$137,000.00 \$140,000.00 \$128,500.00 \$132,000.00 \$131,750.00 \$126,417.76 \$251,598.55 \$823,400.00 \$139,180.00	0.32% 0 0.15% 0 0.16% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.28% 0 0.93% 0 0.16% 0	\$0.00 \$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		

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AMERICAN BANK CENTER	1	\$131,000.00	0.15%0		NA 0
AMERICAN BANK NA	1	\$125,821.70	0.14%0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA 0
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	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0	\$0.00	NA 0
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	NA 0
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	NA 0
BANK OF BRODHEAD	1	\$136,700.00	0.15%0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$139,000.00	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$266,000.00	0.3%0	\$0.00	NA 0
BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00	NA 0
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	
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
	3	\$421,800.00	0.47% 0		NA 0

BREMER BANK NATIONAL ASSOCIATION					
BUSEY BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$261,550.00			
CABARRUS BANK & TRUST	2	\$279,600.00	0.31% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$135,400.00			NA 0
CARROLL COUNTY STATE BANK	1	\$139,000.00			
CARROLLTON BANK	2	\$283,700.00			NA 0
CASHCALL, INC	5	\$682,000.00	0.77% 0	\$0.00	NA 0
CENTRAL BANK	4	\$540,800.00	0.61% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$143,974.00			
CENTRAL TRUST BANK	3	\$406,190.83	$0.46\% \ 0$	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00			NA 0
CITIZENS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0	\$0.00	NA 0
CITY STATE BANK	1	\$137,700.00	0.15% 0		
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	\$0.00	NA 0
COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	\$0.00	NA0
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00			
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0	\$0.00	NA 0

CREDIT UNION WEST	1	\$131,700.00	0.15% 0		
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
DIME BANK	1	\$127,000.00	0.14% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00	NA 0
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	NA0
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00	
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	\$0.00	NA0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA0
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	\$0.00	NA0
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	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00	NA0
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00	
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00	NA 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	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$125,425.00	0.14% 0	\$0.00	NA0

CORPORATION			·'	'		
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				
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(0
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0) \$0.00) NA(0
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15% 0	\$0.00) NA(0
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3% 0) \$0.00) NA(0
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16% 0) \$0.00) NA(0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16% 0) \$0.00) NA(0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15% 0) \$0.00) NA(0
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00				
FIRST PEOPLES CFCU	1	\$142,000.00				
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(0
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0) \$0.00) NA(0
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0	\$0.00) NA(0
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00				_
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0			
FIRSTRUST BANK	1	\$130,000.00				
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0	\$0.00) NA(<u> </u>
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0) \$0.00) NA(3
FORWARD FINANCIAL BANK SSB	1	\$130,000.00				_
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0	\$0.00) NA(ე
FRANKENMUTH CREDIT UNION	1	\$142,500.00				_
GMFS LLC	1	\$149,500.00	0.17% 0	\$0.00) NA (0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00) NA(0
GREAT WESTERN BANK	1	\$128,800.00	0.14% 0	\$0.00) NA(ð

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	GUARDIAN MORTGAGE COMPANY, INC	3	\$417,650.00	0.47%(\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	\$0.00	NA)
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16% (\$0.00	NA)
	HENRY STATE BANK	1	\$128,000.00	0.14% (\$0.00	NA)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	\$0.00	NA)
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	\$0.00	NA)
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	\$0.00	NA)
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	\$0.00	NA)
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% (\$0.00	NA)
	HOMETOWN BANK	4	\$540,500.00	0.61%	\$0.00	NA)
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% (\$0.00	NA)
	ILLINI BANK	2	\$281,046.28	0.32%	\$0.00	NA)
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	\$0.00	NA)
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% (\$0.00	NA)
	INTERCITY STATE BANK	1	\$129,750.00	0.15% (\$0.00	NA)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15% (\$0.00	NA)
	IOWA STATE BANK	2	\$264,000.00	0.3%	\$0.00	NA)
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16% (\$0.00	NA)
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14% (\$0.00	NA)
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3% (\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32% (
	KIRKPATRICK BANK	1	\$145,800.00	0.16% (\$0.00	NA)
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45% (\$0.00	NA)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	\$0.00	NA)
	LAYTON STATE BANK	2	\$279,500.00	0.31%	\$0.00	NA)
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%			
	LEADER BANK, N.A	1	\$145,000.00	0.16%	\$0.00	NA)

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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	2				
SAVINGS BANK	1	\$139,500.00	0.16% 0		
 MARQUETTE BANK	1	\$139,500.00	0.16%0		
MERCANTILE BANK	4	\$520,319.50	0.58%0	\$0.00	NA 0
MERCHANTS BANK, 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	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0
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		
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	NA 0
NATIONS TITLE AGENCY	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		
NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74%0		
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	NA0
OAK BANK OPPORTUNITIES CREDIT	2	\$275,800.00	0.31%0	\$U.UU	
 UNION	2	\$273,432.71	0.31%0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%0	\$0.00	NA 0

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	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	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	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	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 WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0

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 ROYAL BANK	1	\$140,000.00	0.16%0		NA 0
ROYAL CREDIT UNION	6	\$800,000.00	0.9%0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%0	\$0.00	NA 0
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

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SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% (\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17% (\$0.00	NA 0	
SUTTON BANK	1	\$127,800.00	0.14%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% (\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% (\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% (\$0.00	NA 0	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14% (\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29% (\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15% (\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33% (
THE PARK BANK	2	\$268,820.00	0.3% (\$0.00	NA 0	
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% 0			
TRUSTONE FINANCIAL	1	\$134,200.00	0.15% (
TWINHOLD	1	\$127,600.00	0.14%			
UNION SAVINGS BANK	4	\$538,625.54	0.61%			
UNITED BANK &TRUST	6	\$804,150.00	0.9% (\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% (\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0			
	1	\$127,418.96	0.14%	\$0.00	NA 0	

	USE FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%0	\$0.00	NA	
	WAUKESHA STATE BANK	<u>1</u>	\$124,432.58	0.14% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3			\$0.00	NA	
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00		\$0.00	NA	
	Unavailable	30	\$4,132,439.07	4.62% 0	\$0.00	NA	0
Total	'	652	\$89,012,987.45	100% 0	\$0.00		0
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31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0	\$0.00	NA	_
	1ST UNITED BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$176,000.00	0.29% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00		\$0.00	NA	
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	+		\$0.00	NA	
	AUBURNBANK	1	\$246,500.00		\$0.00	NA	
	BANK OF HAWAII	1	\$233,000.00		\$0.00	NA	
	BANNER BANK	1	\$230,625.00	0.38% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$162,385.23	0.27% 0	\$0.00	NA	
	BESSER CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0	\$0.00	NA	0

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BLACKHAWK BA	NK	2	\$297,000.00	0.49% 0	\$0.00	NA	0
BROKER SOLUTIO DBA NEW AMERIO FUNDING		3	\$784,200.00	1.3%0	\$0.00	NA	0
BROKER SOLUTIO	ONS. INC	1	\$165,000.00	0.27% 0) \$0.00	NA	0
BROKER SOLUTIO DBA NEW AMERIO FUNDING	DNS, INC.	1	\$215,000.00				
C.U. MORTGAGE SERVICES, INC		4	\$544,650.00	0.9% 0	\$0.00	NA	0
CALIBER FUNDIN	G LLC	1	\$319,008.08	0.53% 0	\$0.00	NA	0
CALIFORNIA CRE UNION	DIT	1	\$224,000.00	0.37% 0	\$0.00	NA	0
CMG MORTGAGE	INC	1	\$218,800.00	0.36% 0	\$0.00	NA	0
CONSUMERS CRE UNION	DIT	1	\$165,750.00	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSC INC	CIATION,	1	\$322,200.00	0.53% 0	\$0.00	NA	0
CU HOME MORTO SOLUTIONS, LLC	AGE	1	\$247,400.00	0.41%0	\$0.00	NA	0
CU MEMBERS MC A DIVISION OF CO SAVINGS, F.A	· · · · · · · · · · · · · · · · · · ·	1	\$227,287.51	0.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT		9	\$2,055,803.15	3.41% 0	\$0.00	NA	0
EASTWOOD BAN	K	1	\$131,000.00	0.22% 0	\$0.00	NA	0
ENVOY MORTGA	GE, LTD	1	\$177,500.00	0.29% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COM	PANY	1	\$233,631.74	0.39% 0			
EVOLVE BANK &	TRUST	1	\$339,464.92	0.56% 0		1	
FBC MORTGAGE,	LLC	2	\$610,313.00	1			
FIDELITY BANK		7	\$1,145,390.11	1.9% 0			
FIRST AMERICAN		1	\$133,750.00	0.22% 0	\$0.00	NA	0
FIRST CALIFORNI MORTGAGE COM	PANY	5	\$1,340,644.00	2.22% 0	\$0.00	NA	0
FIRST CHOICE LO SERVICES, INC	AN	1	\$265,091.21	0.44% 0	\$0.00	NA	0
FIRST CITIZENS B TRUST CO	ANK AND	1	\$144,000.00	0.24% 0	\$0.00	NA	0
FIRST COMMUNIT FEDERAL CREDIT		1	\$116,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNIT MORTGAGE, INC	TY	1	\$181,900.00	0.3%0	\$0.00	NA	0
FIRST EQUITY MC BANKERS, INC	ORTGAGE	1	\$239,000.00	0.4% 0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56% (0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$568,750.00	0.94% (0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13% (0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48% (0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$380,000.00		-	\$0.00	NA	
	FULTON BANK OF NEW JERSEY	1	\$194,000.00			\$0.00		
	FULTON BANK, N.A	2	\$565,800.00	0.94% (0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$319,200.00	0.53% (0	\$0.00	NA	0
	GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% (0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% (0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%(0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$318,500.00	0.53% (0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%(0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%(0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$153,400.00			\$0.00		

LAKE FOREST BANK &					
 TRUST COMPANY	1	\$151,000.00	0.25%0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	3	\$482,600.00	0.8%0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$328,792.98	0.55%0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37% 0		
NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21% 0		
NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%0	\$0.00	NA 0
O'BEE CREDIT UNION	1	\$178,900.00	0.3%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$561,650.00	0.93%0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49% 0	\$0.00	NA 0

PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0
PEOPLES BANK	1	\$311,066.68	0.52%	_	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%		\$0.00	NA	
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	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	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	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 MORTGAGE CORPORATION	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	NA	0
STEARNS LENDING INC	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%		\$0.00	NA	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$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	NA NA	0
THE LENDING COMPANY, INC	1	\$171,975.00	0.29%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$340,775.00				
TRUSTONE	1	\$191,200.00	0.32%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$260,300.00				1 1
UMPQUA BANK	3					
UNITED WHOLESALE MORTGAGE	1	\$340,685.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%(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%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06% (0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$157,800.00				
WESTERN BANCORP	1	\$242,500.00	0.4%	0 \$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47% (0 \$0.00	NA	0
WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0 \$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00) NA	0
Unavailable	6	\$1,314,116.30	2.19%	0 \$0.00	NA	0
	261	\$60,259,877.29	100%	0 \$0.00)	0
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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
	FEDERAL CREDIT UNIONTHE FIRST NATIONALBANK OF DEERWOODTHE LENDING COMPANY,INCTHE NATIONAL BANK ANDTRUST COMPANYTOPLINE FEDERAL CREDITUNIONTOWNE MORTGAGECOMPANYTRUSTONE FINANCIALUMPQUA BANKUNIVERSAL AMERICANMORTGAGEUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSITY OFWISCONSIN CREDIT UNIONUNIVEST BANK ANDTRUST COVILLAGE MORTGAGECAPITAL LLCWASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONE MORTGAGECORPORATIONWESTCONSIN CREDITUNIONWESTCONSIN CREDITUNIONWATERSTONE MORTGAGECORPORATIONWHITE ROCK BANK, AMINNESOTACORPORATIONWHITE ROCK BANK, AMINNESOTACORPORATIONWINGS FINANCIAL CUWJ BRADLEY MORTGAGECAPITAL LLCUNIOS FINANCIAL CUWJ BRADLEY MORTGAGECAPITAL LLCUNION, A COOPERATIVEIST COMMUNITY CREDITUNION, A COOPERATIVEIST MIDAMERICA CREDITUNION, A COOPERATIVE	FEDERAL CREDIT UNION4THE FIRST NATIONAL BANK OF DEERWOOD1THE LENDING COMPANY, INC1THE NATIONAL BANK AND TRUST COMPANY1TOPLINE FEDERAL CREDIT UNION2TOWNE MORTGAGE COMPANY2TRUSTONE1TRUSTONE FINANCIAL1UMPQUA BANK3UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1WILLAGE MORTGAGE CAPITAL LLC1WASHINGTON STATE EMPLOYEES CREDIT UNION6WATERSTONE MORTGAGE CORPORATION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WATERSTONE MORTGAGE CORPORATION1WHITE ROCK BANK, A MINNESOTA CORPORATION1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1IST COMMUNITY CREDIT UNION, A COOPERATIVE1IST MIDAMERICA CREDIT UNION, A COOPERATIVE1	FEDERAL CREDIT UNION4\$836,109.51THE FIRST NATIONAL BANK OF DEERWOOD1\$1136,200.00THE LENDING COMPANY, INC1\$1171,975.00THE LENDING COMPANY, INC1\$119,750.00TOPLINE FEDERAL CREDIT UNION2\$315,250.00TOVENE MORTGAGE COMPANY2\$340,775.00TRUSTONE1\$191,200.00TRUSTONE1\$191,200.00TRUSTONE FINANCIAL1\$260,300.00UMPQUA BANK3\$732,258.60UNITED WHOLESALE MORTGAGE1\$340,685.00UNIVERSAL AMERICAN MORTGAGE\$1118,200.00LLC1\$118,200.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$341,750.00VILLAGE MORTGAGE CAPITAL LLC1\$177,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$1,239,521.75WATERSTONE MORTGAGE CORPORATION1\$170,500.00WESTCONSIN CREDIT UNION1\$157,800.00WHITE ROCK BANK, A MINNESOTA CORPORATION1\$283,100.00WISG FINANCIAL CU1\$139,800.00WIJ BRADLEY MORTGAGE CAPITAL LLC1\$298,000.00WINGS FINANCIAL CU1\$139,800.00WIJ BRADLEY MORTGAGE CAPITAL LLC1\$298,000.00WINGS FINANCIAL CU1\$139,800.00WIJ BRADLEY MORTGAGE CAPITAL LLC1\$298,000.00UNION, A COOPERATIVE1\$91,800.00IST COMMUNITY CREDIT UNION, A COOPERATIVE1\$91,800.00IST	FEDERAL CREDIT UNION 4 \$836,109.51 1.39% THE FIRST NATIONAL BANK OF DEERWOOD 1 \$136,200.00 0.23% THE LENDING COMPANY, INC 1 \$171,975.00 0.29% THE NATIONAL BANK AND TRUST COMPANY 1 \$119,750.00 0.29% TOPLINE FEDERAL CREDIT UNION 2 \$315,250.00 0.52% TOWNE MORTGAGE 2 \$340,775.00 0.57% COMPANY 1 \$191,200.00 0.32% TRUSTONE 1 \$191,200.00 0.32% UNIVEN FINANCIAL 1 \$260,300.00 0.43% UMPQUA BANK 3 \$732,258.60 1.22% 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0.23%0 \$0.00 NA THE LENDING COMPANY, INC 1 \$1171,975.00 0.29%0 \$0.00 NA THE NATIONAL BANK AND 1 \$119,750.00 0.29%0 \$0.00 NA TOPLINE FEDERAL CREDIT 2 \$315,250.00 0.52%0 \$0.00 NA TOWNE MORTGAGE 2 \$340,775.00 0.57%0 \$0.00 NA COMPANY 1 \$1191,200.00 0.32%0 \$0.00 NA TRUSTONE 1 \$1260,300.00 0.43%0 \$0.00 NA UNIVERS HANKIAL 1 \$260,300.00 0.43%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$340,685.00 0.57%0 \$0.00 NA UNIVERSITY OF 1 \$118,200.00 0.29%0 \$0.00 NA UNIVERSITY OF 2 \$341,750.00 0.57%0 \$0.00 <td< td=""></td<></td>	FEDERAL CREDIT UNION 4 \$836,109.51 1.39%0 \$0.00 NA THE FIRST NATIONAL BANK OF DEERWOOD 1 \$136,200.00 0.23%0 \$0.00 NA THE LENDING COMPANY, INC 1 \$1171,975.00 0.29%0 \$0.00 NA THE NATIONAL BANK AND 1 \$119,750.00 0.29%0 \$0.00 NA TOPLINE FEDERAL CREDIT 2 \$315,250.00 0.52%0 \$0.00 NA TOWNE MORTGAGE 2 \$340,775.00 0.57%0 \$0.00 NA COMPANY 1 \$1191,200.00 0.32%0 \$0.00 NA TRUSTONE 1 \$1260,300.00 0.43%0 \$0.00 NA UNIVERS HANKIAL 1 \$260,300.00 0.43%0 \$0.00 NA 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 1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16% 0		NA 0
3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0		
 3RD FED BANK	1	\$87,300.00	0.07%0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86% 0	\$0.00	NA 0
 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
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0	\$0.00	NA 0
ALERUS MORTGAGE	1	\$97,000.00	0.08% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0
ALLIANT BANK	3	\$307,500.00	0.26% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$280,760.02	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$107,900.00	0.09%0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0		
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0	\$0.00	NA 0
ANCHORBANK, FSB	10	\$994,400.00	0.83%0	\$0.00	NA 0
ARIZONA STATE CREDIT	4	\$411,050.00	0.35%0		

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA	0
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 NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3		0.25% 0	\$0.00		
BANCFIRST	2	\$194,000.00	0.16% 0	\$0.00	1	1 1
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0	\$0.00	1	1-1-
BANCORPSOUTH BANK	9	\$901,055.00	0.76%0	\$0.00		1 1
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0	\$0.00		1 1
BANK FORWARD	1	\$108,000.00	0.09% 0	\$0.00	1	1 1
BANK MIDWEST	2	\$189,500.00	0.16% 0	\$0.00		1 1
BANK MUTUAL	5	\$509,540.78	0.43% 0	\$0.00	1	1-1-
BANK OF AKRON	1	\$85,000.00	0.07%0	\$0.00		
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0	\$0.00	1	1-1-
BANK OF DEERFIELD	1	\$98,400.00	0.08%0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0	\$0.00	1	
BANK OF HAWAII	1	\$85,000.00	0.07%0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%0	\$0.00		
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00		
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%0	\$0.00	NA	0
BANK OF STANLY	1	\$91,920.00	0.08%0	\$0.00	1	
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00		
BANK OF WESTON	1	\$86,728.41	0.07% 0	\$0.00	1 1	1-1-
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07% 0	\$0.00	1 1	1 1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00		
BANKERS' BANK	8	\$777,250.00	0.65%0	\$0.00	NA	0
BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16% 0	\$0.00		
BANKIOWA	4	\$396,875.00	0.33% 0	\$0.00		1 1
BANNER BANK	1	\$89,403.01	0.08% 0	\$0.00	1 1	1 1
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00		1 1
BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00	1	
BELL STATE BANK & TRUST	4		0.33% 0	\$0.00		
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0
BENTON STATE BANK	1	\$85,600.00	0.07% 0	\$0.00	1	1 1

								
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00	NA	0	
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
 BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00	NA	0	
BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00	NA	0	
BUSEY BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33%	0	\$0.00	NA	0	
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	:
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	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00	NA	0	
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	
CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$188,450.00	0.16%	0	\$0.00	NA	0	

CITIZENS 1ST	1	\$102,000.00	0.09%0	\$0.00	NA 0
 BANK,-TYLER, TX					
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%0	\$0.00	NA 0
CITIZENS BANK	2	\$207,200.00	0.17%0	\$0.00	NA 0
CITIZENS DANK CITIZENS COMMUNITY	2	\$207,200.00	0.17700	\$0.00	NAU
BANK	1	\$100,135.15	0.08%0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$908,524.00	0.76% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0		NA 0
CITY NATIONAL BANK	1	\$93,100.00	0.08%0	\$0.00	NA 0
CITY STATE BANK	1	\$99,040.44	0.08%0		NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0		
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$89,600.00	0.08%0	\$0.00	NA 0
COBALT MORTGAGE	5	\$487,120.00	0.41%0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$94,000.00	0.08%0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$92,000.00	0.08%0		NA 0
COMMUNITY FIRST BANK	1	\$103,500.00	0.09%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0		
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42% 0	\$0.00	NA 0

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08% (0 \$0.00) NA	0
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0.00) NA	0
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0.00) NA	0
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0.00) NA	0
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0.00) NA	0
CREDIT UNION WEST	3	\$285,980.00	0.24%	\$0.00) NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0.00) NA	0
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0.00) NA	0
CUSTOMERS BANK	1	\$106,000.00	0.09%	0.00) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23%	0.00) NA	0
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0.00) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0.00) NA	0
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0.00) NA	0
DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	\$0.00) NA	0
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0.00) NA	0
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0.00) NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0.00) NA	0
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0.00) NA	0
	1	\$104,400.00	0.09%	\$0.00) NA	0

ESB MORTGAGE	1	[' 		
COMPANY				!	1	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09% 0) \$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18% 0) \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16% 0) \$0.00	NA 0	
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		
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$303,320.00	0.25% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00				_
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0		NA0	
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				
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		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			NA 0	
FIRST BANK	1	\$104,075.00				
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	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08% 0	\$0.00	NAO	
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		_
 FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26% 0	\$0.00	NA 0	_
 FIRST COUNTY BANK	2	\$185,462.32	0.16% 0	\$0.00	NA 0	
 FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0	\$0.00	NA 0	_
 FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09% 0	\$0.00	NA 0	_
 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
 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	\$0.00		-
 FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0	\$0.00	NA 0	_
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07% 0	\$0.00	NA 0	_
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%0	\$0.00	NA 0	-
 FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0	\$0.00	NA 0	_
 FIRST INTERSTATE BANK	6	\$578,740.00	0.49% 0	\$0.00		_
 FIRST MIDWEST BANK	1	\$105,333.96	0.09% 0	\$0.00	1 1	
 FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17% 0	\$0.00		_
 FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23% 0	\$0.00	NA 0	_
 FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08% 0	\$0.00	NA 0	_
 FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58% 0	\$0.00	NA 0	
 FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%0	\$0.00		
 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	NA 0	
 FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%0	\$0.00		
	4	\$400,799.74	0.34% 0	\$0.00	NA 0	

FIRST NATIONAL BANK BERLIN								
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0	-
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00		Ц	\$0.00	NA		
FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56%		\$0.00	NA		
FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$1,587,163.34	1.33%		\$0.00	NA	1 1	_
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	_
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0	_
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%		\$0.00	NA		_
FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91%		\$0.00	NA		
FIRSTRUST	1	\$85,000.00	0.07%		\$0.00	NA		_
FIRSTRUST BANK	3	\$315,150.00	0.26%		\$0.00	NA	1 1	_
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0	_
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%		\$0.00	NA		_
FORUM CREDIT UNION	2	\$187,500.00	0.16%		\$0.00	NA	1 1	_
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0	_
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%		\$0.00	NA		_
FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0	_
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%		\$0.00	NA		_
FULTON BANK, N.A	5	\$485,000.00	0.41%	0	\$0.00	NA	0	_
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,000.00	0.08%		\$0.00	NA	0	_
	1	\$94,300.00	0.08%	0	\$0.00	NA	0	

GATEWAY MORTGAGE COPORATION						
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%) \$0.00	NA 0	
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%) \$0.00	NA 0	
GESA CREDIT UNION	5	\$476,106.66	0.4%() \$0.00	NA 0	
GMFS LLC	2	\$192,400.00	0.16%	\$0.00	NA 0	
GRAND BANK NA	2	\$200,250.00	0.17% (\$0.00	NA 0	
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07% () \$0.00	NA 0	
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%) \$0.00	NA 0	
GREAT WESTERN BANK	7	\$667,394.42	0.56% (\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%) \$0.00	NA0	
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% () \$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%) \$0.00	NA0	
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% () \$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%) \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76% () \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% () \$0.00	NA 0	
HAMPDEN BANK	1	\$96,000.00	0.08% (\$0.00	NA 0	
HAWTHORN BANK	1	\$98,931.14	0.08% (\$0.00	NA 0	
HEARTLAND BANK	2	\$197,900.00	0.17% (
HERITAGE BANK	1	\$105,500.00	0.09% (\$0.00	NA 0	
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% () \$0.00	NA0	
HILLS BANK AND TRUST	1	\$92,443.80	0.08% (\$0.00	NA0	
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%) \$0.00	NA0	
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%(\$0.00	NA0	
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%) \$0.00	NA0	
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% (\$0.00	NA 0	
HOME BANK	1	\$105,833.18	0.09%	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$374,075.00	0.31%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%) \$0.00	NA 0	
HOME SAVING AND LAON CO	1	\$100,000.00	0.08%) \$0.00	NA 0	

	HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
	HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%0	\$0.00) NA 0	
	HOMEWISE, INC	1	\$99,600.00	0.08%0	\$0.00	NA 0	
	HONOR BANK	2	\$202,000.00	0.17% 0		1 1	
	HONOR CREDIT UNION	1	\$108,000.00	0.09% 0		1 1	
	HONOR CU	1	\$100,000.00	0.08% 0			
	HORIZON BANK N A	3	\$286,700.00	0.24% 0		1 1	1
	HORIZON BANK, N.A	2	\$185,000.00	0.16% 0			
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%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			
	IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0	\$0.00	NA0	
	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) NA0	
	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			
	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) NAO	<u> </u>
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0	\$0.00) NAO	<u> </u>
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08% 0	\$0.00) NA0	
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0			
	LAYTON STATE BANK	1	\$98,000.00	0.08%0		+ + + + + +	
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%0	\$0.00	NA 0	/
		2	\$188,500.00	0.16% 0	\$0.00	NA 0	

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.09% 0	\$0.00	NAO	,
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)
LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00				
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00			NA 0	,
LINN AREA CREDIT UNION	1	\$85,500.00	0.07%0	\$0.00	NA 0	<u></u> ار
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40				
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0	\$0.00	NA 0	,
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00	NA 0	J
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0	,
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00	NA 0	ر
MACON BANK, INC	2	\$196,119.00	0.16% 0	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00				
MAGNA BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0)
MARINE BANK	3	\$323,425.88	0.27% 0	1		
MARION COUNTY STATE BANK	1	\$92,150.00				
MARQUETTE BANK	1	\$92,150.00	0.08% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00				
MAVERICK FUNDING CORP	1	\$102,500.00	0.09% 0	\$0.00	NA 0	,
MAX CREDIT UNION	2	\$187,800.00	0.16% 0			
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	\$0.00	NA 0	/
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00				_
MERCANTILE BANK	1	\$92,000.00	0.08%0	\$0.00	NA0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00	NA 0	,
MERIDIAN BANK		\$100,000.00	0.08%0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00	NA 0	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00				_
	1	\$105,300.00	0.09% 0	\$0.00	NA 0	,

MERRIMACK VALLEYFEDERAL CREDIT UNION					
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			NA 0
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 UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$92,000.00	0.08%0	1	
MIDWEST BANK	1	\$88,480.00	0.07% 0	1	
MIDWEST COMMUNITY BANK	4	\$391,905.00			
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			
MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$91,000.00	0.08% 0		
MONTICELLO BANKING COMPANY	1	\$93,000.00			
MONUMENT BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$90,400.00			1 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00			
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40			
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00			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	NA0
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%0		
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90			
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	ہے	¢510,492,60	0 4 4 07 0	¢0.00	NAO
MORTGAGE CO	5	\$519,483.60	0.44%0	\$0.00	NA0
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	NA 0
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00	NA 0
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	NA 0
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	NA0
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	NA0
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	NA0
	1	\$104,500.00	0.09% 0	\$0.00	NA 0

PIONEER BANK & TRUST, A CORPORATION		<u> </u>	0.000				H
PIONEER CREDIT UNION		\$98,500.00	0.08%		\$0.00	NA	1 1
PLAINS COMMERCE BANK	3	\$276,200.00	0.23%	0	\$0.00	NA	$\frac{0}{1}$
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09%	0	\$0.00	NA	0
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	0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%		\$0.00	NA	
PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%		\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$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%		\$0.00	NA	Ш
PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%		\$0.00	NA	0
PS BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0
PSECU	1	\$107,000.00	0.09%	0	\$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	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00	NA	0
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	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	2	\$200,600.00	0.17%	0	\$0.00	NA	0

HOMEBRIDGE	!	L				Ц
RED CANOE CREDIT UNION	Г 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	L 4	\$394,800.00	0.33% 0	0 \$0.00	NA	0
RELIANCE BANK	1	\$90,000.00	0.08%	0.00	NA	0
RENASANT BANK	3				1	
RICHFIELD-BLOOMI CREDIT UNION		\$206,950.00				
RIDDELL NATIONAL	BANK 1	\$108,000.00	0.09% 0	0.00	NA	0
RIVER VALLEY BAN		\$194,623.39	1		1 1	
RIVERMARK COMM CREDIT UNION		\$213,000.00				
ROBINS FEDERAL CI UNION	1	\$106,500.00	0.09% 0	0 \$0.00	NA	0
ROUNDPOINT MORT COMPANY	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ROYAL CREDIT UNI	ON 10	. ,			1 1	
RTN FEDERAL CU	1	\$99,316.65	1		1 1	
S&T BANK	4	\$390,970.00	0.33% (\$0.00	NA	0
SABINE STATE BAN TRUST CO., INC	1	\$99,450.00				
SALAL CREDIT UNIC		\$207,500.00	0.17% (\$0.00	NA	0
SAUK VALLEY BAN TRUST COMPANY	K & 1	\$108,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% 0	0 \$0.00	NA	0
SAVINGS INSTITUTE AND TRUST COMPA		\$103,000.00	0.09% 0	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0	\$0.00	NA	0
SCOTIABANK DE PU RICO	1	\$98,844.20	0.08% 0	0 \$0.00	NA	0
SCOTIABANK OF PU RICO	14	\$1,357,239.09	1.14% 0	0 \$0.00	NA	0
SECURITY FIRST BA	1	\$108,000.00	0.09% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UI	NION	\$98,694.68	0.08% 0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A 1 N	\$109,250.00	0.09% 0) \$0.00	NA	0
SERVICE 1ST FEDER CREDIT UNION	RAL 1	\$90,700.00			NA	0
SHARPE MORTGAGE	e 1'	\$106,951.41	0.09%) \$0.00	NA	0

LENDING SERVICES OF GA						í'	Ш	
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 CREDIT UNION	1	\$99,000.00	0.08% (0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09% (0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09% (0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%				\square	
SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92%(0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%					
SPIRE FCU	1	\$105,829.51	0.09% (0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08% (0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% (_		NA	0	
ST.MARY'S BANK	3	\$314,000.00	0.26% (0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49% (++	
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% (0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07% (0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07% (
STEARNS LENDING INC	17	\$1,696,495.03	1.42% (0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%(0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59% (0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%				\square	
	1	\$109,600.00	0.09%	0	\$0.00	NA	0	

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SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING							
SUMMIT CREDIT UNION	3	\$302,400.00			\$0.00		
SUMMIT FUNDING, INC	1	\$95,625.00	0.08% 0)	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0)	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0)	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0	C	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0	C	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0	С	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0)	\$0.00	NA	0
TBA CREDIT UNION	1	\$96,000.00	0.08% 0	J	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0)	\$0.00	NA	0
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	C	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0	2	\$0.00	NA	0
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			\$0.00		
THE MILFORD BANK	1	\$99,846.02	0.08% 0)	\$0.00	NA	0
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	0

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$206,125.00	0.17%	0	\$0.00	NA	0
	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	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	0	\$0.00		
	TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	0	\$0.00	NA	0
	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
	TRUSTONE	2	\$193,750.00	0.16%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$771,607.28	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$573,330.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	0	\$0.00	NA	0
	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	NA	0
	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	NA	0
	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$108,675.00	0.09%		\$0.00		
	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	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%0	\$0.00	NA	0
	WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$302,000.00	0.25% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09% 0	\$0.00	NA	
	Unavailable	40	\$3,886,143.15	3.34% 0	\$0.00	NA	0
Total		1,212	\$119,139,515.12	100%0	\$0.00		0
				0.40 00 0	\$0.00		0
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46% 0	\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$227,500.00	0.13% 0	\$0.00	NA	0
	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
		2	\$243,225.00	0.14% 0	\$0.00	NA	0

ALASKA USA MORTGAG COMPANY, LLC	Е				
ALERUS MORTGAGE	6	\$725,250.00	0.41%0) \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0) \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0) \$0.00	NA 0
ALPENA ALCONA AREA (U	1	\$113,000.00			NA 0
ALPINE BANK & TRUST C	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
ALTRA FEDERAL CREDIT UNION	T 5	\$591,550.00	0.33% 0) \$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$586,729.00	0.33% 0) \$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0) \$0.00	NA 0
AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0) \$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	AL 6	\$690,877.00	0.39% 0) \$0.00	NA 0
AMERICAN BANK & TRU CO., INC	1	\$111,000.00	0.06% 0) \$0.00	NA 0
AMERICAN BANK & TRU OF THE CUMBERLANDS	JST 1	\$123,000.00	0.07% 0) \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	J 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
AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07% 0) \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07% 0) \$0.00	NA 0
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	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13% 0) \$0.00	NA 0
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
	9	\$1,056,275.00	0.59%0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
 ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0	\$0.00	NA 0
 ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0	\$0.00	NA 0
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0	\$0.00	NA 0
 ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00	NA 0
 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
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39% 0	\$0.00	NA 0
 ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0	\$0.00	NA 0
 ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0	\$0.00	NA 0
 ASSOCIATED BANK	1	\$116,100.00	0.07% 0	\$0.00	NA 0
 ASSOCIATED BANK NATIONAL ASSOCIATION	50		3.27% 0	\$0.00	NA 0
 ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0
 ATLANTIC BAY MORTGAGE GROUP LLC	1			\$0.00	NA 0
 AUBURNBANK	2	\$221,500.00	0.12% 0	\$0.00	NA 0
 AURORA FINANCIAL GROUP, INC	1	\$121,300.00		\$0.00	NA 0
 BANCFIRST	1	\$116,800.00	0.07% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	19		1.26% 0	\$0.00	NA 0
 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	NA 0
 BANK MUTUAL	7	\$820,522.76	0.46% 0	\$0.00	NA 0
 BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0	\$0.00	NA 0
 BANK OF DEERFIELD	1	\$114,300.00	0.06% 0	\$0.00	NA 0
 BANK OF HAWAII	1	\$120,000.00	0.07%0	\$0.00	NA 0
BANK OF IDAHO	1	\$111,000.00	0.06% 0	\$0.00	NA 0

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	BANK OF LUXEMBURG	1	\$121,500.00	0.07%0		NA 0
	BANK OF OAKFIELD	1	\$122,600.00	0.07%0	\$0.00	NA 0
	BANK OF QUINCY	1	\$113,600.00	0.06% 0	\$0.00	NA 0
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0	\$0.00	NA 0
	BANK OF THE CASCADES	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
	BANK OF WASHINGTON	1	\$116,887.00	0.07% 0	\$0.00	NA 0
	BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00	NA 0
	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		NA 0
	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		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	NA0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0	\$0.00	NA0
	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	
	· · · · · · · · · · · · · · · · · · ·	i – †			\$0.00	NA 0

CALIFORNIA CREDIT UNION							
CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	.0
CARROLLTON BANK	3	\$351,500.00	0.2%		\$0.00	NA	
CASHCALL, INC	5	\$593,500.00				NA	
CENTENNIAL LENDING, LLC	2	\$231,800.00				NA	
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00	NA	.0
CENTRAL CITY CREDIT UNION	3	\$363,400.00					
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00					++-
CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00	NA	
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	NA	0
CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00	NA	.0
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00				NA	
CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$340,000.00				NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00				NA	0
CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00		П			
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00	NA	0
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
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	\$0.00	NA	0
CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00	NA	0
CITY STATE BANK	2	\$227,500.00	0.13%	1 1	\$0.00	NA	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%				
CLEAR LAKE BANK &	1	\$121,600.00	0.07%	0	\$0.00	NA	0

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TRUST COMPANY				J	II			
CLEVELAND STATE BANK	1	\$117,600.00	0.07% (0	\$0.00	NA	0	
CMB BANK, INC	1	\$115,560.00				1		
CMG MORTGAGE INC	1	\$117,000.00	0.07% (0	\$0.00			_
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28						
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COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%(0	\$0.00	NA	0	
COBALT MORTGAGE	3	\$335,227.00	0.19% (0	\$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% (
COLLINS STATE BANK	1	\$115,000.00	0.06% (0	\$0.00	NA	0	
COLORADO EAST BANK &	1	\$120,000.00						
TRUST				\square				
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						
COMMUNITY BANK	1	\$117,500.00	0.07% (0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00						
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						
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						
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	

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	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
	CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00	NA 0
	CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0	\$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 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	NA 0
	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		
	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		
	EQUITY RESOURCES, INC	1	\$120,700.00	0.07% 0	\$0.00	NA 0

EVERBANK	4	\$476,457.82	0.27% 0	\$0.00	NA0	
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	NA0	
EXCEL MORTGAGE SERVICING, INC	2	\$243,750.00	0.14% 0	\$0.00	NA0	
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,750.00	0.26% 0	\$0.00	NA0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33% 0	\$0.00	NA0	
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06% 0	\$0.00	NA0	
FARMERS STATE BANK	2	\$240,800.00	0.14% 0	\$0.00	NA 0	
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP	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	
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06% 0	\$0.00	NA0	
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00	NA 0	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$110,000.00	0.06%0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$122,265.00	0.07%0	T	1	
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0			
FIRST BANK - VA	1	\$110,000.00	0.06%0	\$0.00	NA0	
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13%0			
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A	2	\$224,433.36	0.13%0	\$0.00	NA 0	

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	FIRST CHOICE LOAN SERVICES, INC	2	\$234,500.00	0.13% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	11	\$1,308,435.14	0.74%0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52% 0	\$0.00	NA0
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,650.00	0.13%0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF 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	NA0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07% 0	\$0.00	NA0
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%0	\$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	NA0
	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		
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2% 0	\$0.00	NA0
	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 NATIONAL BANK	1	\$111,654.58	0.06%() \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%) \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% (\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% () \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% (\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00				
 FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% () \$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% (\$0.00	NA	0
FIRST PLACE BANK	22	\$2,570,266.35	1.44%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$223,340.00	0.13% () \$0.00		
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07% () \$0.00	NA	0
FIRST STATE BANK	2	\$233,000.00	0.13% (\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% () \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07%) \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52% (\$0.00	NA	0
FIRSTAR BANK N.A	1	\$122,400.00	0.07% (\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$123,750.00	0.07%(\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$1,170,125.00	0.66%	\$0.00	NA	0
FLEETWOOD BANK	1	\$115,000.00	0.06% (\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$466,219.08	0.26%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% (\$0.00		

FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07%0	\$0.00	NA)
FREMONT BANK	5	\$600,957.00	0.34%0	\$0.00	NA)
FRONTENAC BANK	1	\$116,560.00	0.07%0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00	NA)
 FULTON BANK, N.A	9	\$1,053,005.37	0.59%0	\$0.00	NA)
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,740.00	0.07%0	\$0.00	NA)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07% 0	\$0.00	NA)
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	\$0.00	NA)
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	1	\$124,500.00	0.07%0	\$0.00	NA)
GMFS LLC	8	\$933,148.85	0.52% 0	\$0.00	NA)
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	\$0.00	NA)
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00	NA	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA)
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0	\$0.00	NA)
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0	\$0.00	NA)
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	\$0.00	NA)
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00	NA)
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13%0	\$0.00	NA)
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	14	\$1,663,400.00	0.93% 0	\$0.00	NA)

GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%0	\$0.00	NA 0	
HAWTHORN BANK	1	\$117,356.56	0.07% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$468,650.00	0.26% 0	\$0.00	NA 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	0.07% 0			
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0			
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0	\$0.00	NA 0	
HOME FEDERAL BANK	7	\$842,650.00	0.47%0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	2	\$239,200.00	0.13% 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	\$0.00	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	NA0	
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	NA0	
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%0		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	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA	0
INVESTORS HOME	2			ľ			
MORTGAGE	2	\$244,800.00			\$0.00	NA	0
IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$356,550.00	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0
LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA	0

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M/I FIN	ANCIAL CORP	2	\$241,750.00	0.14%0	\$0.00	NA 0	
MACHI	AS SAVINGS BANK	1	\$119,200.00	0.07%0	\$0.00	NA 0	
MAGNA	A BANK	2	\$232,393.44	0.13% 0	\$0.00	NA 0	
MAIN S	TREET BANK	2	\$235,000.00	0.13%0	\$0.00	NA 0	
MAINS' UNION	TREET CREDIT	2	\$229,600.00	0.13% 0	\$0.00	NA 0	
	FACTURERS BANK & COMPANY	1	\$123,500.00	0.07% 0	\$0.00	NA 0	
MARIN	E BANK	3	\$349,920.31	0.2%0	\$0.00	NA 0	
MARIO BANK	N COUNTY STATE	1	\$123,000.00	0.07% 0	\$0.00	NA 0	
	IALL COMMUNITY I UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
MCCLA	AIN BANK	1	\$121,350.00	0.07%0	\$0.00	NA 0	
MEMBI	ER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	\$0.00	NA 0	
	ERS COOPERATIVE	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
	ERS MORTGAGE NY, INC	1	\$116,400.00	0.07% 0	\$0.00	NA 0	
	ERS' ADVANTAGE I UNION	2	\$228,000.00	0.13% 0	\$0.00	NA 0	
	IANTS BANK, NAL ASSOCIATION	1	\$109,819.19	0.06% 0	\$0.00	NA 0	
MERCH BANK	IANTS NATIONAL	1	\$114,000.00	0.06% 0	\$0.00	NA 0	
	MACK COUNTY GS BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0	
	MACK VALLEY AL CREDIT UNION	1	\$112,600.00	0.06% 0	\$0.00	NA 0	
METCA	LF BANK	2	\$239,500.00	0.13%0			
METRO	BANK	1	\$120,000.00	0.07%0			
METRC	CREDIT UNION	2	\$244,000.00	0.14%0	\$0.00	NA 0	
D B A F	GAN MUTUAL, INC. TRST PREFERRED GAGE CO	1	\$122,200.00	0.07% 0	\$0.00	NA0	
	MERICA MORTGAGE	1	\$120,800.00	0.07%0	\$0.00	NA 0	
MID-MI	INNESOTA FEDERAL Γ UNION	1	\$110,000.00	0.06% 0			
	ETON COMMUNITY	3	\$342,300.00	0.19% 0	\$0.00	NA 0	
	ND STATES BANK	2	\$232,600.00	0.13%0	\$0.00	NA 0	
	EST COMMUNITY	1	\$118,500.00	0.07% 0			
	EST LOAN SERVICES,	6	\$707,850.00	0.4%0	\$0.00	NA 0	
	ESTONE BANK	3	\$340,600.00	0.19%0	\$0.00	NA 0	
	O CREDIT UNION	1	\$122,000.00	0.07%0		1 1	

MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2%0	\$0.00	NA 0
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
	6	\$719,404.36	0.4%0	\$0.00	NA 0

	NORTHWESTERN MORTGAGE CO					
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07% 0) \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07% 0) \$0.00	NA 0
	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	NA 0
	OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07% 0) \$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0		
	OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0	1 1	
	OMNIAMERICAN BANK		\$116,400.00	0.07% 0	1	1 1 1
	ON Q FINANCIAL, INC		\$124,200.00	0.07% 0	\$0.00	NA 0
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0		
	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		
	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		
	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
	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	NA 0
	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	NA 0
	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		
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PEOPLES E	ANK	1	\$115,000.00	0.06%0	\$0.00	NA0	1
		1	\$115,000.00	0.00%0	\$0.00	INAU	
COMPANY		1	\$123,796.18	0.07%0	\$0.00	NA 0	
PEOPLES E CORPORA	SANK, A WA FION	1	\$113,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES E ASSOCIAT	ANK, NATIONAL ION	4	\$491,305.64	0.28% 0	\$0.00	NA 0	
PEOPLES N OF MORA	ATIONAL BANK	1	\$119,000.00	0.07% 0	\$0.00	NA 0	
	TATE BANK	3	\$356,100.00	0.2%0	\$0.00	NA 0	
	TATE BANK OF						
BLOOMER		2	\$238,400.00	0.13%0	\$0.00	NA 0	
PHILADEL CREDIT UN	PHIA FEDERAL NION	1	\$114,500.00	0.06%0	\$0.00	NA 0	
PINNACLE MORTGAG CORPORA	E	1	\$124,000.00	0.07%0	\$0.00	NA 0	
PIONEER E	ANK	1	\$120,000.00	0.07%0	\$0.00	NA 0	
PIONEER C	REDIT UNION	3	\$344,300.00	0.19% 0	\$0.00	NA 0	
PIONEER N A MINNES CORPORA		1	\$111,021.14	0.06% 0			
PLATTE VA BANK & TI	ALLEY STATE RUST CO	1	\$115,000.00	0.06% 0	\$0.00	NA 0)
	ALLEY STATE F CO/KEARNEY	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
PMAC LEN INC	DING SERVICES,	4	\$460,400.00	0.26% 0	\$0.00	NA 0	
POLICE AN FEDERAL (ID FIRE CREDIT UNION	3	\$352,000.46	0.2% 0	\$0.00	NA 0	
PORT WAS BANK	HINGTON STATE	1	\$122,000.00	0.07% 0	\$0.00	NA 0)
PORTAGE BANK	COMMUNITY	1	\$120,400.00	0.07% 0	\$0.00	NA 0	
POTLATCH CREDIT UN	I #1 FEDERAL NON	2	\$231,125.00	0.13% 0	\$0.00	NA 0	
PRAIRIE ST TRUST	TATE BANK &	2	\$225,418.92	0.13% 0	\$0.00	NA 0	
PREMIER (BANK	COMMUNITY	2	\$241,200.00	0.14% 0	\$0.00	NA 0)
	COMMUNITY OMMERCIAL	1	\$114,200.00	0.06% 0	\$0.00	NAO	
PRIMARY ADVISORS		1	\$119,000.00	0.07%0	\$0.00	NA 0	
PRIMEBAN		1	\$115,000.00	0.06% 0	\$0.00	NA 0	
	T MORTGAGE	2	\$232,848.68	0.13%0		1	
		3	\$348,000.00		1	1 1	

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

			1		
1	\$122,000.00	0.07% (\$0.00	NA)
3	\$366,720.00	0.21%0	\$0.00	NAC)
4	\$470,750.00	0.26% (\$0.00	NA)
10	\$1,183,736.35	0.67%	\$0.00	NAC)
4	\$481,250.00	0.27%	\$0.00	NAC)
1	\$117,315.08	0.07%	\$0.00	NAC)
1	\$124,508.00	0.07% (\$0.00	NAO)
1	\$121,100.00	0.07% (\$0.00	NAO)
1	\$111,500.00	0.06%	\$0.00	NAC)
3	\$359,200.00	0.2% (\$0.00	NAO)
1	\$112,000.00	0.06% 0	\$0.00	NAO)
1	\$122,550.00			NA)
2	\$224,138.00	0.13% (\$0.00	NAC)
16	\$1,878,214.95	1.06% (\$0.00	NAO)
2	\$223,600.00	0.13% (\$0.00	NAO)
1	\$119,000.00	0.07%	\$0.00	NA)
1	\$115,000.00	0.06% (\$0.00	NA()
1	\$118,000.00	0.07%0	\$0.00	NA)
1	\$112,000.00	0.06% (\$0.00	NAO)
1	\$113,000.00				
8	\$930,319.85	0.52%	\$0.00	NAC)
1	\$123,000.00			NAO)
1	\$112,325.00	0.06%	\$0.00	NAC)
2	\$220,000.00	0.12% 0	\$0.00	NAO)
5	\$584,794.19	0.33% (\$0.00	NAO)
1	\$121,186.47	0.07%0	\$0.00	NAO)
	3 4 10 4 1 1 1 1 3 1 1 1 2 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$366,720.00 4 \$470,750.00 10 \$1,183,736.35 4 \$481,250.00 1 \$117,315.08 1 \$124,508.00 1 \$121,100.00 1 \$111,500.00 1 \$111,500.00 1 \$112,000.00 3 \$359,200.00 1 \$112,000.00 1 \$112,000.00 1 \$122,550.00 2 \$224,138.00 1 \$112,000.00 1 \$119,000.00 1 \$119,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$112,300.00 1 \$112,300.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1	3 $\$366,720.00$ 0.21% 4 $\$470,750.00$ 0.26% 10 $\$1,183,736.35$ 0.67% 4 $\$481,250.00$ 0.27% 1 $\$117,315.08$ 0.07% 1 $\$124,508.00$ 0.07% 1 $\$121,100.00$ 0.07% 1 $\$111,500.00$ 0.07% 1 $\$111,500.00$ 0.06% 1 $\$112,000.00$ 0.06% 1 $\$112,000.00$ 0.07% 1 $\$112,000.00$ 0.07% 2 $$224,138.00$ 0.13% 16 $\$1,878,214.95$ 1.06% 1 $\$119,000.00$ 0.07% 1 $\$119,000.00$ 0.07% 1 $\$118,000.00$ 0.007% 1 $\$113,000.00$ 0.006% 1 $\$113,000.00$ 0.006% 1 $\$112,300.00$ 0.006% 1 $\$112,300.00$ 0.006% 2 $\$220,000.00$ 0.12% 3 $\$3220,000.00$ 0.12% <td>3 \$366,720.00 0.21% 0 \$0.00 4 \$470,750.00 0.26% 0 \$0.00 4 \$4470,750.00 0.26% 0 \$0.00 4 \$481,250.00 0.27% 0 \$0.00 1 \$117,315.08 0.07% 0 \$0.00 1 \$124,508.00 0.07% 0 \$0.00 1 \$121,100.00 0.07% 0 \$0.00 1 \$111,500.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 2 \$2224,138.00 0.13% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$1119,000.00 0.07% 0 \$0.00 1 \$1112,000.00</td> <td>3 \$366,720.00 0.21% 0 \$0.00 NA 4 \$470,750.00 0.26% 0 \$0.00 NA 10 \$1,183,736.35 0.67% 0 \$0.00 NA 4 \$481,250.00 0.27% 0 \$0.00 NA 1 \$117,315.08 0.07% 0 \$0.00 NA 1 \$1124,508.00 0.07% 0 \$0.00 NA 1 \$1121,100.00 0.07% 0 \$0.00 NA 3 \$3559,200.00 0.22% 0 \$0.000 NA 1 \$112,000.00 0.06% 0 \$0.000 NA 2 \$224,138.00 0.13% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 2 \$2223,600.00 0.13% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 1 \$113,000.00</td>	3 \$366,720.00 0.21% 0 \$0.00 4 \$470,750.00 0.26% 0 \$0.00 4 \$4470,750.00 0.26% 0 \$0.00 4 \$481,250.00 0.27% 0 \$0.00 1 \$117,315.08 0.07% 0 \$0.00 1 \$124,508.00 0.07% 0 \$0.00 1 \$121,100.00 0.07% 0 \$0.00 1 \$111,500.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 2 \$2224,138.00 0.13% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$1119,000.00 0.07% 0 \$0.00 1 \$1112,000.00	3 \$366,720.00 0.21% 0 \$0.00 NA 4 \$470,750.00 0.26% 0 \$0.00 NA 10 \$1,183,736.35 0.67% 0 \$0.00 NA 4 \$481,250.00 0.27% 0 \$0.00 NA 1 \$117,315.08 0.07% 0 \$0.00 NA 1 \$1124,508.00 0.07% 0 \$0.00 NA 1 \$1121,100.00 0.07% 0 \$0.00 NA 3 \$3559,200.00 0.22% 0 \$0.000 NA 1 \$112,000.00 0.06% 0 \$0.000 NA 2 \$224,138.00 0.13% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 2 \$2223,600.00 0.13% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 1 \$113,000.00

ST A	TE DANK OF CDOSS							
PLA		1	\$123,000.00	0.07%		\$0.00		
	TE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	TE BANK OF THERN UTAH	1	\$120,000.00	0.07%	0	\$0.00	NA	0
STA LAK	TE BANK OF THE ES	3	\$349,848.69	0.2%	0	\$0.00	NA	0
	TE BANK OF FERLOO	1	\$111,000.00	0.06%	0	\$0.00	NA	0
CRE	TE EMPLOYEES DIT UNION OF RYLAND	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	TE EMPLOYEES DIT UNION OF MD, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
STA	TE SAVINGS BANK	1	\$121,100.00	0.07%	0	\$0.00	NA	0
	TE STREET BANK & ST COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0
STE	ARNS LENDING INC	25	\$2,922,935.59	1.64%	0	\$0.00	NA	0
A W COR	RLING SAVINGS BANK, ASHINGTON PORATION, DBA RLING BANK	10	\$1,173,173.40	0.66%	0	\$0.00	NA	0
	CK YARDS BANK & ST COMPANY	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	CKMAN BANK OF NTANA	4	\$471,158.00	0.26%	0	\$0.00	NA	0
COM MEX LEN	URBAN MORTAGE IPANY OF NEW KICO DBA INTERCAP DING, A PORATION	1	\$112,437.00	0.06%	0	\$0.00	NA	0
SUN	IMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0	\$0.00	NA	0
	COAST SCHOOLS ERAL CREDIT UNION	2	\$240,880.88	0.14%				
SUT	TON BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0
	BC MORTGAGE PORATION	2	\$239,430.00	0.13%	0	\$0.00	NA	0
SWI BAN	NEFORD NATIONAL IK	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	0
STA	COM CREDIT UNION, TE CHARTERED DIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	
	ADIRONDACK TRUST IPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL IK OF BEAVE	1	\$119,000.00	0.07%	0	\$0.00	NA	0
		1	\$117,000.00	0.07%	0	\$0.00	NA	0

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

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	UNITED BANK	1	\$115,000.00	0.06%0	\$0.00	
	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
	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
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$112,000.00	0.06%0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13% 0	\$0.00	NA0
	VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00	NA 0
		1	\$120,000.00	0.07%0	\$0.00	

W.J. BRADLEY MORTGAGE CAPITAL LLC					
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$233,525.00			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 STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$115,000.00	1 1	1	
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0	\$0.00	NA 0
WEST GATE BANK	3	\$350,900.00	0.2% 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
WESTBURY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$124,000.00			
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00			
WESTERRA CREDIT UNION	1	\$121,063.32			
WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33			
WINGS FINANCIAL CU	1	\$124,500.00	0.07%0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21			
WOOD & HUSTON BANK	3	\$353,000.00		1	
WOODTRUST BANK N.A	1	\$114,500.00	0.06% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00			
Unavailable	54	\$6,346,159.07	3.47% 0	\$0.00	NA 0

Total		1,516	\$177,922,174.83	100%0	\$0.00		0
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	
	3RD FED BANK	2	\$284,500.00	0.14% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% 0	\$0.00	NA	0
	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
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,250.00	0.07% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06% 0	\$0.00	NA	0
	ALERUS MORTGAGE	6	\$822,976.00	0.39% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$143,063.25	0.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%0	\$0.00	NA	0
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$409,900.00	0.2% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2% 0	\$0.00	NA	0
		2	\$288,089.25	0.14% 0	\$0.00	NA	0

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

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	BANK OF HAWAII	3	\$412,600.00	0.2%	\$0.00	NA 0
	BANK OF IDAHO	1	\$142,265.77	0.07%(\$0.00	NA 0
	BANK OF LANCASTER	1	\$137,600.00	0.07% (\$0.00	NA 0
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07%	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$270,784.62	0.13%) \$0.00	NA 0
	BANK OF THE CASCADES	2	\$278,100.00	0.13%	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$133,450.00			
	BANKERS' BANK	5	\$657,120.00	0.31%) \$0.00	NA 0
	BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06%		
	BANKIOWA	2	\$280,500.00	0.13% () \$0.00	
	BAXTER CREDIT UNION	1	\$149,000.00			
	BBT MORTGAGE	1	\$130,400.00			
	BELL STATE BANK & TRUST	5	\$695,900.00	0.33%) \$0.00	
	BELLCO CREDIT UNION	1	\$135,300.00	0.06% (\$0.00	NA 0
	BELLWETHER COMMUNITY CU	2	\$257,000.00			
	BENTON STATE BANK	1	\$125,600.00	0.06%	\$0.00	NA 0
	BERKSHIRE BANK	2	\$265,000.00	0.13%		
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00			
	BIG SKY WESTERN BANK	1	\$132,000.00	0.06%	\$0.00	NA 0
	BLACKHAWK BANK	3	\$431,600.00	0.21%		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00			
	BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%) \$0.00	NA0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00			
	BOONE BANK & TRUST CO	1	\$134,900.00	0.06%	\$0.00	NA0
	BOONE COUNTY NATIONAL BANK	4	\$579,375.00			
	BOULDER VALLEY CU	2	\$277,300.00	0.13%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00			
	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07%) \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%() \$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06%) \$0.00	NA 0
	BUSEY BANK	2	\$276,426.45	0.13%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	3	\$403,000.00			

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CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$135,000.00	0.06%0	\$0.00	NA 0	
CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P	1	\$137,500.00	0.07% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$133,500.00	0.06% 0	\$0.00	NA 0	
CASHCALL, INC	3	\$423,700.00	0.2%0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00	NA 0	
CENTRAL BANK	3	\$392,695.30	0.19% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%0	\$0.00	NA 0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0	\$0.00	NA 0	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$396,050.00	0.19% 0	\$0.00	NA 0	
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0	\$0.00	NA 0	
 CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0	
 CHERRY CREEK MORTGAGE CO., INC	10	\$1,397,900.00	0.67%0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%0	\$0.00	NA 0	
 CITIMORTGAGE	1	\$143,581.00	0.07%0	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,674,623.00	0.8%0	\$0.00	NA 0	

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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%		\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0
CITY BANK & TRUST CO	1	\$135,800.00	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA	0
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0
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
COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,255.91	0.07%	0	\$0.00	NA	0
COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%		\$0.00	NA	
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	_	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	_	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	_	\$0.00	NA	
COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	1	\$127,300.00	0.06%	\square	\$0.00	NA	0

 CORNERSTONE MORTGAGE GROUP						!	1
CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26% 0	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$424,800.00			\$0.00	NA	
COULEE BANK	1	\$143,400.00	0.07% 0	0	\$0.00	NA	0
COUNTY BANK	1	\$141,600.00	0.07% 0	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26% 0	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$135,600.00	0.06% 0	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$143,000.00			\$0.00	NA	
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0		\$0.00	NA	
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0		\$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13% 0	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07% 0	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$129,000.00	0.06% 0	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0	0	\$0.00	NA	0
DIME BANK	2	\$266,000.00	0.13% 0	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07% 0	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$142,350.00	0.07%0	0	\$0.00	NA	0

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	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		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	2				
	CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00	NA 0
	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	3	\$411,006.00	0.2% 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		1 1
	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 UNION	2	\$258,700.00	0.12% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$280,000.00	0.13%0	\$0.00	NA 0

FIRST BANK	1	\$143,000.00	0.07%0	\$0.00	NA 0
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	5	\$689,534.02	0.33% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$707,050.00	0.34%0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$136,000.00	0.07%0	\$0.00	NA 0
 FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$414,047.35	0.2%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%0	\$0.00	NA 0

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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		
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 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		
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA 0

F	IRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66%		\$0.00	NA	0
F	IRSTRUST	1	\$148,000.00	0.07%	-	\$0.00	NA	0
F	IRSTRUST BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
F	LANAGAN STATE BANK	1	\$126,760.00	0.06%	0	\$0.00	NA	0
	LORIDIAN FINANCIAL IORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
F	NB BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ORT COMUNITY CREDIT NION	3	\$438,865.97	0.21%	0	\$0.00	NA	0
	ORWARD FINANCIAL ANK SSB	2	\$269,636.72	0.13%	0	\$0.00	NA	0
	OX COMMUNITIES REDIT UNION	6	\$802,500.00	0.38%	0	\$0.00	NA	0
	OX VALLEY SAVINGS ANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
F	RANDSEN BANK & TRUST	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	RANKENMUTH CREDIT NION	3	\$422,300.00	0.2%	0	\$0.00	NA	0
C L	RANKLIN MORTAGE OMPANY, A MISSOURI IMITED LIABILITY OMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
-	REMONT BANK	8	\$1,087,032.97	0.52%	0	\$0.00	NA	0
	RONTIER BANK	1	\$145,000.00	0.07%		\$0.00	NA	
\mathbf{F}^{\dagger}	ULTON BANK OF NEW ERSEY	2	\$273,000.00			\$0.00	NA	
F	ULTON BANK, N.A	15	\$2,090,231.11	1%	0	\$0.00	NA	0
	ATEWAY STATE BANK	1	\$128,000.00	0.06%	0		NA	
	ENERAL MILLS CREDIT NION	2	\$267,800.00	0.13%		\$0.00	NA	
G	EORGETOWN BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
G	ESA CREDIT UNION	2	\$275,719.34	0.13%	0	\$0.00	NA	
	LENWOOD STATE BANK	1	\$126,000.00	0.06%		1	NA	
	MFS LLC	1	\$126,000.00	0.06%			NA	
G	OLDEN BELT BANK FSA	1	\$134,000.00	0.06%			NA	
	OODFIELD STATE BANK	1	\$133,600.00	0.06%			NA	
G E	OVERNMENTAL MPLOYEES CREDIT NION	2	\$259,000.00				NA	
	RAND BANK NA	4	\$560,055.00	0.27%	0	\$0.00	NA	0
G	REAT WESTERN BANK	2	\$262,300.00	0.13%		\$0.00	NA	
G	REENLIGHT FINANCIAL ERVICES	1	\$139,500.00				NA	
G	REYLOCK FEDERAL REDIT UNION	4	\$535,500.00	0.26%	0	\$0.00	NA	0
	UARANTEED RATE INC	1	\$131,169.00	0.06%	0	\$0.00	NA	0
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GUARANTY TRUST COMPANY					
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	NA 0
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0
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
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$148,000.00	0.07%0	\$0.00	NA 0
HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00	NA 0
HOME BANK	1	\$145,000.00	0.07%0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$142,000.00	0.07%0	\$0.00	NA 0
HOME STATE BANK NA	1	\$141,750.00	0.07%0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%0	\$0.00	NA 0
HOMEWISE, INC	1	\$140,000.00	0.07%0	\$0.00	NA 0
HORIZON BANK N A	1	\$144,000.00	0.07%0	\$0.00	NA 0
HORIZON BANK, N.A		\$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
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14%0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%0	\$0.00	NA 0
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	NA 0
INTERCITY STATE BANK	1	\$142,400.00	0.07%0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07%0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$261,879.69	0.13%0	\$0.00	NA 0
	1	\$149,850.00	0.07%0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY							
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK	3	\$420,000.00	0.2%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	_	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%		\$0.00	NA	
LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$411,250.00	0.2%	0	\$0.00	NA	0

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	MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06% 0	\$0.00	NA)
	MAGNA BANK	2	\$286,800.00	0.14%0	\$0.00	NA	C
	MAIN STREET BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	C
	MAINSTREETS MORTGAGE	1	\$129,595.72	0.06% 0	\$0.00	NA	C
	MARINE BANK	1	\$133,073.15	0.06%0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA)
	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA)
	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)
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07% 0	\$0.00	NA)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06% 0	\$0.00	NA)
	MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06% 0	\$0.00	NA)
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$407,300.00	0.19% 0	\$0.00	NA)
	MID AMERICA MORTGAGE	1	\$135,000.00	0.06%0	\$0.00	NA)
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07% 0		NA)
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00	NA)
	MIDLAND STATES BANK	4	\$546,900.00	0.26%0			
	MIDWEST BANK	1	\$149,000.00	0.07%0	\$0.00	NA)
	MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26% 0	\$0.00	NA)
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA)
	MIDWEST LOAN SERVICES, INC	2	\$280,000.00	0.13% 0			
	MIDWESTONE BANK	6	\$815,725.00	0.39%0	\$0.00	NA)
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07% 0			
	MONSON SAVINGS BANK	2	\$278,000.00	0.13%0			
	MONUMENT BANK	1	\$132,000.00	0.06%0	\$0.00	NA)
	MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07% 0			
	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%0	\$0.00	NA)
	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	NA)

MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	2	\$275,800.00	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P	5	\$684,400.00	0.33%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO	8	\$1,099,488.10	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$258,850.00	0.12%	0	\$0.00	NA	0	
NUVISION FCU	3	\$416,000.00	0.2%	-	\$0.00	NA		
O A MORTGAGE SERVICES	1	\$148,950.00	0.07%(\$0.00	NA		

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	NA0	
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		
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		
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		
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		
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0	\$0.00	NA0	
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	
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07%0	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST CO., A	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
NEBRASKA CORPORATION						

INC				<u> </u>		
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) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0) \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0) \$0.00) NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00				
PREMIERBANK	1	\$142,400.00	0.07% 0) 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			
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) NA	0
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) NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00				
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			
RABOBANK, N.A	2	\$277,600.00	0.13% 0) \$0.00) NA	0
RANDOLPH SAVINGS BANK	2	\$278,700.00) NA	0
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0) \$0.00) NA	0
RANLIFE, INC	1	\$146,699.00			1	
RCB BANK, A CORPORATION	2	\$263,500.00				
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
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0			
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0) \$0.00) NA	0
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
ŀ	RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
ŀ	RIVER CITIES BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0
ŀ	RIVER VALLEY BANK	3	\$393,700.00	0.19% 0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT JNION	3	\$405,160.00	0.19% 0	\$0.00	NA 0
ŀ	ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%0	\$0.00	NA 0
F	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
ŀ	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%0	\$0.00	NA 0
	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$428,250.00	0.2% 0	\$0.00	NA 0
	RTN FEDERAL CU	1	\$134,573.86	0.06% 0	\$0.00	NA 0
	S&T BANK	2	\$280,500.00	0.13% 0	\$0.00	NA 0
5	SABINE STATE BANK & FRUST CO., INC	1	\$131,300.00	0.06% 0	\$0.00	NA 0
5	SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00	NA 0
5	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14% 0	\$0.00	NA 0
5	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00	NA 0
	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
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06% 0	\$0.00	NA 0
5	SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00	NA 0
r	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	2	\$289,000.00	0.14% 0	\$0.00	NA 0
S	SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% 0	\$0.00	NA 0
S	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA 0

SFMC, LP	1	\$141,500.00	0.07%0	\$0.00	NA 0	
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12% 0	\$0.00	NA 0	
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$145,600.00	0.07%0	\$0.00	NA 0	
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	
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06% 0	\$0.00	NA 0	
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	
SOVEREIGN BANK, N.A	17	\$2,342,718.44	1.12% 0	\$0.00	NA 0	
SPIRE FCU	1	\$132,000.00	0.06% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%0	\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF ARCADIA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$138,500.00	0.07% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14% 0	\$0.00	NA 0	
STEARNS LENDING INC	30	\$4,093,995.22	1.96% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON	3	\$416,102.98	0.2% 0	\$0.00	NA 0	

CORPORATION, DBA STERLING BANK								
 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	_
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%					-
 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	_
 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	•
 TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00	NA	0	-
 TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	-
 TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%					-
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%					_
 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	_
 THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
 THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00	NA	0	_
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%					
	1	\$137,600.00	0.07%	0	\$0.00	NA	.0	

THE FIRST NATIONAL						
BANK OF ARENZVIL	\rightarrow	 				╂──
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00	NAO)
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%0	\$0.00	NAO)
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00	NAO)
THE MORTGAGE CENTER	1	\$149,015.11	0.07%0	\$0.00	NAO)
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00	NAO	
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0	\$0.00	NAO	
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0	\$0.00	NAC)
THE PARK BANK	3	\$418,210.00	0.2% 0	\$0.00	NAO)
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NAC)
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00	NAO)
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0		NAC	
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NAO)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%0	\$0.00	NAO)
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00	NAO)
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NAO)
TRISTAR BANK	1	\$140,125.00	0.07%0		NAO	-
TRUSTONE	2	\$256,200.00	0.12% 0		NAO	
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0			
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00	NAO)
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00	NAO)
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00	NA 0)
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00	NAO)
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0)
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%0	\$0.00	NA 0)
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00	NA 0)
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$142,265.77	0.07% 0	\$0.00	NA 0)

EXISTING UNDER T LAWS OF THE STAT MINNESOTA						
UNITED WHOLESA MORTGAGE	12	\$1,665,050.00	0.8% 0	\$0.00	NA 0	
UNIVERSAL AMER MORTGAGE COMP CALIFORNIA	PANY OF 1	\$143,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMER MORTGAGE COMP LLC		\$1,099,022.00	0.53% 0	\$0.00	NAO	
UNIVERSITY CRED UNION	DIT 2	\$292,771.81	0.14% 0	\$0.00	NA 0	
UNIVERSITY FEDE CREDIT UNION	ERAL 1	\$146,900.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDI		\$2,874,199.81	1.38% 0	\$0.00	NA 0	
UNIVEST BANK AN TRUST CO	2					
USE CREDIT UNION		\$148,210.08	0.07% 0	\$0.00	NA 0	
UTAH COMMUNIT FEDERAL CREDIT	UNION	\$130,000.00	0.06% 0	\$0.00	NA 0	
VACATIONLAND F CREDIT UNION	FEDERAL 1	\$110,000.000				
VALLEY BANK	1	\$129,250.00	1	1	NA 0	
VALLEY NATIONA	L 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 CRED UNION		<i><i><i><i></i></i></i></i>				
VILLAGE MORTGA	AGE 1	\$129,637.00	0.06% 0	\$0.00	NA 0	
VISION MORTGAG CAPITAL, A DIVISI	E 1					
VISIONS FCU	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
W.J. BRADLEY MO CAPITAL LLC	PRTGAGE 1	\$133,800.00	0.06% 0	\$0.00	NA 0	
WALDO STATE BA	NK 2	\$277,000.00	0.13% 0	\$0.00	NA 0	
WASHINGTON COU BANK	UNTY 4	\$533,000.00	0.26% 0	\$0.00	NA 0	
WASHINGTON STA EMPLOYEES CRED UNION		\$529,550.00	0.25% 0	\$0.00	NA 0	
WATERSTONE MOI CORPORATION	RTGAGE 5	\$668,707.54	0.32% 0	\$0.00	NA0	
WAYNE BANK	1	\$144,100.00	0.07% 0	\$0.00	NA 0	
WESCOM CENTRA CREDIT UNION	L 2					

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	WEST MILTON STATE BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$296,000.00	0.14%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$560,750.00	0.27% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%0	\$0.00	NA	0
L	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39% 0	\$0.00	NA	0
L	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	4	\$528,250.00	0.25% 0	\$0.00	NA	0
	Unavailable	47	\$6,460,917.38	3.21% 0	\$0.00	NA	0
Total		1,523	\$208,980,819.10	100% 0	\$0.00		0
		Ē					
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3% 0	\$0.00	NA	0
L	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43% 0	\$0.00	NA	0
L	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46% 0	\$0.00	NA	0
	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
L	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		0.84% 0	\$0.00		
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0	\$0.00	NA	0

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	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	NA 0
	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	NA 0
	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	NA 0
	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	NA 0
	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	NA 0
	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	NA 0
	BELL STATE BANK & TRUST	3	\$476,400.00	0.63%0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00	NA 0
	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

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 BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%			
 BUSEY BANK	1	\$160,100.00	0.21%	\$0.00	NAC)
 C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21%	0 \$0.00	NAO)
 CAPITAL CREDIT UNION	1	\$170,625.00	0.23% (\$0.00	NAC)
 CASHCALL, INC	2	\$306,500.00	0.41%	\$0.00	NA)
 CENTRAL BANK	1	\$162,400.00	0.22%	\$0.00	NA)
 CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%		1 1	
 CENTURY LENDING COMPANY	2	\$327,700.00	0.44% (NAO)
 CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2%	0 \$0.00	NAO)
 CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	0 \$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$627,020.00	0.83%) \$0.00	NAO)
COBALT MORTGAGE	6	\$991,080.00	1.32% (\$0.00	NAC)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,729.78	0.22%() \$0.00	NA()
COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22%) \$0.00	NAC)
COMMERCE STATE BANK	1	\$150,000.00	0.2%		1 1	
 COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45% (
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%) \$0.00	NAO)
 COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23%	0 \$0.00	NAO)
 CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	\$0.00	NAO)
 COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%			_
 COULEE BANK	1	\$160,000.00	0.21%) \$0.00	NAC)
 CREDIT UNION OF AMERICA	1	\$152,600.00	0.2%	0 \$0.00	NAO)
 CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42%			_
 DELMAR FINANCIAL	1	\$153,750.00	0.2%) \$0.00	NAC)
 DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21%) \$0.00	NAO)
 DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%			_
 DIME BANK	1	\$150,000.00	0.2%		1 1	
DISCOVERY FEDERAL	1	\$153,400.00	0.2%	\$0.00	NAC	Л

CREDIT UNION						
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	5	\$815,000.00	1.08% 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
FIRST CITIZENS BANK AND TRUST CO	1	\$157,246.67	0.21%0			
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	NA	0
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			
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	NA	0

COMPANY OF IDAHO, LLC 1 \$169,750.00 0.23%0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$150,000 0.2%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$323,000.00 0.43%0 \$0.00 NA 0 FIRST NIAGARA BANK, NA 2 \$311,200.00 0.41%0 \$0.00 NA 0 FIRST STATTE BANK 1 \$167,500.00 0.22%0 \$0.00 NA 0 FIRST STATE BANK 1 \$153,006.00 0.22%0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$173,426.64 0.23%0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$170,000.00 0.23%0 \$0.00 NA 0 FIRST CACHOLOGY 1 \$170,000.00 0.23%0 \$0.00 NA 0 FIRST MATIONAL BANK, ND 2 \$310,800.00 0.41%0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$170,000.00 0.23%0 \$0.00 NA 0 FIRST MATIONAL BANK, ND 2 \$310,800.00 0.41%0 \$0						<u> </u>
ECOMPANY OF IDARO, LLC Image: Constraint of the image: C	FIRST MORTGAGE	1	\$169,750.00	0.23%0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS 2 \$323,000.00 0.43%0 \$0.00 NA 0 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 STATE BANK 4 \$5639,100.00 0.85%0 \$0.00 NA 0 LC 1 \$153,006.00 0.2%0 \$0.00 NA 0 LLC 1 \$173,426.64 0.23%0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$173,426.64 0.23%0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$170,000.00 0.23%0 \$0.00 NA 0 FIRST CHONDAGY 2 \$310,800.00 0.41%0 \$0.00 NA 0 FIRST COMPANY 2 \$310,800.00 0.41%0 \$0.00 NA 0 FIRST MERT BANK, N.A 2 \$322,400.00 0.23%0 \$0.00 NA 0 FIRST MERT BANK, N.A 2 \$337,000.00 0.24%0 \$0.00 NA 0<	,	1				
ST LOUIS 2 \$323,000,00 0.43%,0 \$0,00 NA0 FIRST NIAGARA BANK, N.A 2 \$311,200,00 0.41%,0 \$0,00 NA0 FIRST NORTHERN CREDIT 1 \$167,500,00 0.22%,0 \$0,00 NA0 FIRST PLACE BANK 4 \$639,100,00 0.85%,0 \$0,00 NA0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$153,006,00 0.22%,0 \$0,00 NA0 FIRST STATE COMMUNITY 1 \$173,426,64 0.23%,0 \$0,00 NA0 FIRST TATE COMMUNITY 1 \$170,000,00 0.23%,0 \$0,00 NA0 FIRST TATE COMMUNITY 1 \$170,000,00 0.23%,0 \$0,00 NA0 FIRST UNITED BANK AND 2 \$310,800,00 0.41%,0 \$0,00 NA0 FIRST TOTHE BANK, NA 2 \$322,400,00 0.43%,0 \$0,00 NA0 FURST MERT BANK, NA 2 \$337,000,00 0.23%,0 \$0,00 NA0 FOUNTAIN CITY FUNDING 1 \$152,000,00 0.		1	\$130,000.00	0.2%0		
FIRST NIAGARA BANK, N.A 2 \$\$311,200.00 0.41% 0 \$\$0.00 NA FIRST NORTHERN CREDIT UNION 1 \$\$167,500.00 0.22% \$\$0.00 NA 0 FIRST STATE BANK 4 \$\$639,100.00 0.85% \$\$0.00 NA 0 LC 5 \$\$153,006.00 0.22% \$\$0.00 NA 0 FIRST STATE BANK \$\$153,006.00 0.23% \$\$0.00 NA 0 LLC 5 \$\$173,426.64 0.23% \$\$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$\$170,000.00 0.23% \$\$0.00 NA 0 FIRST TECHNOLOGY 1 \$\$170,000.00 0.41% \$\$0.00 NA 0 FIRST WITED BANK AND 2 \$\$310,800.00 0.41% \$\$0.00 NA 0 FIRST MERIT BANK, N.A 2 \$\$322,400.00 0.23% \$\$0.00 NA 0 FOUNTAIN CITY FUNDING 1 \$\$152,000.00 0.21% \$\$0.00 NA <		2	\$323,000.00	0.43%0	\$0.00	NA 0
UNION 1 \$167,500.00 0.22% 0 \$0.00 NA0 FIRST PLACE BANK 4 \$639,100.00 0.85% 0 \$0.00 NA0 FIRST STATE BANK 1 \$153,006.00 0.2% 0 \$0.00 NA0 LLC 2 \$173,426.64 0.23% 0 \$0.00 NA 1 BANK 1 \$173,426.64 0.23% 0 \$0.00 NA 1 FIRST STATE COMMUNITY 1 \$173,426.64 0.23% 0 \$0.00 NA 1 FIRST COMPANY 2 \$310,800.00 0.41% 0 \$0.00 NA 1 FIRST UNITED BANK AND 2 \$310,800.00 0.41% 0 \$0.00 NA 1 FIRST WITED BANK AND 2 \$310,800.00 0.41% 0 \$0.00 NA 1 FIRST WATERT BANK, NA 2 \$322,400.00 0.43% 0 \$0.00 NA 1 FIRST WATERDAL CREDIT UNION 1 \$152,298.00 0.21% 0 \$0.00 NA 1 FREMONT BANK		2	\$311,200.00	0.41%0	\$0.00	NA 0
UNION Image: Constraint of the	FIRST NORTHERN CREDIT	1	\$167 500 00	0.220%-0	\$0.00	NAO
FIRST STATE BANK I \$153,006.00 0.2% \$0 NA NA LLC FIRST STATE COMMUNITY 1 \$173,426.64 0.23% \$0 \$0.00 NA NA 1 FIRST STATE COMMUNITY 1 \$173,426.64 0.23% \$0 \$0.00 NA 1 FIRST TECHNOLOGY 1 \$170,000.00 0.23% \$0 \$0.00 NA 1 FIRST UNITED BANK AND 2 \$310,800.00 0.41% \$0 \$0.00 NA 1 FIRST UNITED BANK AND 2 \$312,400.00 0.43% \$0 \$0.00 NA 1 FIRST NATIONAL BANK 1 \$172,000.00 0.23% \$0 \$0.00 NA 1 FOUNTAIN CITY FUNDING 1 \$155,298.00 0.21% \$0 \$0.00 NA 1 FEMONT BANK, N.A 2 \$337,006.00 0.23% \$0 \$0.00 NA 1 GATEWAY FUNDING 1 \$163,000.00 0.23% \$0.00		1				
MORTGAGE COMPANY, LLC 1 \$153,006.00 0.2% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$173,426.64 0.23% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$170,000.00 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 NA 0 FIRSTMERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING 1 \$152,000.00 0.23% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING 1 \$155,298.00 0.21% 0 \$0.00 NA 0 FREMONT BANK 2 \$337,006.00 0.45% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$163,000.00 0.23% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$170,000.00		4	\$639,100.00	0.85%0	\$0.00	NA 0
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 NA 0 FIRST MERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING 1 \$152,090.00 0.23% 0 \$0.00 NA 0 FOX VALLEY SAVINGS 1 \$152,000.00 0.27% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00	MORTGAGE COMPANY,	1	\$153,006.00	0.2% 0	\$0.00	NA0
BANK 1 \$1173,420.04 0.23%0 \$0.00 NA0 FIRST TECHNOLOGY 1 \$170,000.00 0.23%0 \$0.00 NA0 FIRST UNITED BANK AND 2 \$310,800.00 0.41%0 \$0.00 NA0 FIRST UNITED BANK, N.A 2 \$322,400.00 0.43%0 \$0.00 NA0 FIRSTMERT BANK, N.A 2 \$322,400.00 0.43%0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$152,298.00 0.21%0 \$0.00 NA0 FOX VALLEY SAVINGS 1 \$152,000.00 0.23%0 \$0.00 NA0 FREMONT BANK 6 \$982,429.08 1.31%0 \$0.00 NA0 GATEWAY FUNDING 0 1 \$163,000.00 0.23%0 \$0.00 NA0 GEORGETOWN BANK 1 \$173,000.00 0.23%0 \$0.00 NA0 \$0.00 GEORGETOWN BANK 1 \$163,000.00 0.22%0 \$0.00 NA0 \$0.00 GEORGETOWN BANK 1 \$173,000.00 0.22%0						
FEDERAL CREDIT UNION 1 \$170,000.00 0.23% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 2 \$310,800.00 0.41% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING 1 \$172,000.00 0.23% 0 \$0.00 NA 0 FOX VALLEY SAVINGS 1 \$152,000.00 0.23% 0 \$0.00 NA 0 FREMONT BANK 6 \$982,429.08 1.31% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$157,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$175,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK NA 1 \$172,500.00 0.23% 0 \$0.0		1	\$173,426.64	0.23% 0	\$0.00	NA 0
TRUST COMPANY 2 \$310,800.00 0.41% 0 \$0.00 NA0 FIRSTMERIT BANK, N.A 2 \$322,400.00 0.43% 0 \$0.00 NA0 FISHER NATIONAL BANK 1 \$172,000.00 0.23% 0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$155,298.00 0.21% 0 \$0.00 NA0 FOX VALLEY SAVINGS 1 \$152,000.00 0.2% 0 \$0.00 NA0 FREMONT BANK 6 \$982,429.08 1.31% 0 \$0.00 NA0 FULTON BANK, N.A 2 \$337,006.00 0.45% 0 \$0.00 NA0 GATEWAY FUNDING 1 \$170,000.00 0.23% 0 \$0.00 NA0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA0 GEACREDIT UNION 1 \$163,000.00 0.22% 0 \$0.00 NA0 GEACREDIT WNION 1 \$163,000.00 0.22% 0 \$0.00 NA0 GEACREDIT UNION 1 \$163,000.00 0.22% 0 \$0.00 NA0		1	\$170,000.00	0.23% 0	\$0.00	NA 0
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 1 \$152,000.00 0.2% 0 \$0.00 NA 0 FAREMONT BANK 6 \$982,429.08 1.31% 0 \$0.00 NA 0 GATEWAY FUNDING 0 \$337,006.00 0.45% 0 \$0.00 NA 0 GATEWAY FUNDING 0 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GENCICES, INC 1 \$163,000.00 0.22% 0 \$0.00 NA 0 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		2	\$310,800.00	0.41%0	\$0.00	NA0
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 GATEWAY FUNDING 2 \$337,006.00 0.45% 0 \$0.00 NA 0 GATEWAY FUNDING 1 \$170,000.00 0.23% \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% \$0.00 NA 0 GESA CREDIT UNION 1 \$163,000.00 0.22% \$0.00 NA 0 GHENI FINANCIAL 1 \$150,000.00 0.22% \$0.00 NA 0 GRAND BANK NA 1 \$172,500.00 0.23% \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.2	FIRSTMERIT BANK, N.A	2	\$322,400.00	0.43%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 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 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 1 \$150,000.00 0.22% 0 \$0.00 NA 0 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 NA 0 GREEVLIGHT FINANCIAL 1 \$166,600.00 0.23% 0 \$0.00	FISHER NATIONAL BANK	1	\$172,000.00	0.23%0	\$0.00	NA 0
BANK 1 \$152,000.00 0.2% 0 \$0.00 NA0 FREMONT BANK 6 \$982,429.08 1.31% 0 \$0.00 NA0 FULTON BANK, N.A 2 \$337,006.00 0.45% 0 \$0.00 NA0 GATEWAY FUNDING 1 \$170,000.00 0.23% 0 \$0.00 NA0 GEORGETOWN BANK 1 \$177,000.00 0.23% 0 \$0.00 NA0 GEORGETOWN BANK 1 \$173,000.00 0.22% 0 \$0.00 NA0 GESA CREDIT UNION 1 \$163,000.00 0.22% 0 \$0.00 NA0 GILPIN FINANCIAL 1 \$150,000.00 0.22% 0 \$0.00 NA0 GRAND BANK NA 1 \$172,500.00 0.23% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$172,500.00 0.23% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$172,500.00 0.23% 0 \$0.00 NA0 GREENLIGHT FINANCIAL \$166,600.00 0.22% 0 \$0.00 NA0 \$0.00	FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%0	\$0.00	NA 0
FULTON BANK, N.A 2 \$337,006.00 0.45% \$0.00 NA0 GATEWAY FUNDING I \$170,000.00 0.23% \$0.00 NA0 DIVERSIFIED MORTGAGE 1 \$170,000.00 0.23% \$0.00 NA0 GEORGETOWN BANK 1 \$173,000.00 0.23% \$0.00 NA0 GESA CREDIT UNION 1 \$163,000.00 0.22% \$0.00 NA0 GILPIN FINANCIAL 1 \$150,000.00 0.2% \$0.00 NA0 GMFS LLC 2 \$321,700.00 0.43% \$0.00 NA0 GRAND BANK NA 1 \$172,500.00 0.23% \$0.00 NA0 GREAT WESTERN BANK 1 \$171,300.00 0.23% \$0.00 NA0 GREENLIGHT FINANCIAL 1 \$166,600.00 0.22% \$0.00 NA0 GREYLOCK FEDERAL 2 \$305,393.82 0.41% \$0.00 NA0 GTE FEDERAL CREDIT 2 \$341,000.00 0.45% \$0.00 NA0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% \$0.00 NA0		1	\$152,000.00	0.2% 0	\$0.00	NA0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 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 1 \$150,000.00 0.22% 0 \$0.00 NA 0 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 NA 0 GREVICES 1 \$166,600.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$305,393.82 0.41% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$329,800.00 0.44% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% 0 \$0.00 </td <td>FREMONT BANK</td> <td>6</td> <td>\$982,429.08</td> <td>1.31% 0</td> <td>\$0.00</td> <td>NA 0</td>	FREMONT BANK	6	\$982,429.08	1.31% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 GEORGETOWN BANK 1 \$173,000.00 0.23% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$163,000.00 0.23% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$163,000.00 0.22% 0 \$0.00 NA 0 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 \$172,500.00 0.23% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$171,300.00 0.23% \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$166,600.00 0.22% \$0.00 NA 0 GREYLOCK FEDERAL 2 \$305,393.82 0.41% \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$341,000.00 0.45% \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% \$0.00 NA 0 GU	FULTON BANK, N.A	2	\$337,006.00	0.45% 0	\$0.00	NA 0
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 1 \$150,000.00 0.22% 0 \$0.00 NA 0 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 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$166,600.00 0.23% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$305,393.82 0.41% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$341,000.00 0.45% 0 \$0.00 NA 0 UNION 2 \$329,800.00 0.44% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC 1 \$150,000.00 0.2% 0 \$0.00 NA 0 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 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$166,600.00 0.22% 0 \$0.00 NA 0 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	GEORGETOWN BANK	1	\$173,000.00	0.23%0	\$0.00	NA 0
SERVICES, INC 1 \$150,000.00 0.2% 0 \$0.00 NA 0 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 \$172,500.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREVLIGHT FINANCIAL \$171,300.00 0.23% 0 \$0.00 NA 0 GREYLOCK FEDERAL \$166,600.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL \$166,600.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT \$305,393.82 0.41% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION \$329,800.00 0.45% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$491,638.84 0.65% 0 \$0.00 NA 0 HEARTLAND BANK \$172,533.00 0.23% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$163,000.00	0.22%0	\$0.00	NA 0
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 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$166,600.00 0.22% 0 \$0.00 NA 0 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% \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 3 \$491,638.84 0.65% \$0.00 NA 0 HEARTLAND BANK 1 \$172,533.00 0.23% \$0.00 NA		1	\$150,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK 1 \$171,300.00 0.23% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$166,600.00 0.22% 0 \$0.00 NA 0 SERVICES 1 \$166,600.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$305,393.82 0.41% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$341,000.00 0.45% 0 \$0.00 NA 0 UNION 2 \$329,800.00 0.44% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 0.44% \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$491,638.84 0.65% \$0.00 NA 0 HEARTLAND BANK 1 \$172,533.00 0.23% \$0.00 NA 0		2	\$321,700.00	0.43%0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES 1 \$166,600.00 0.22% 0 \$0.00 NA 0 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 CREDIT UNION 2 \$329,800.00 0.44% \$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% \$0.00 NA 0	GRAND BANK NA	1	\$172,500.00	0.23%0	\$0.00	NA 0
SERVICES 1 \$166,600.00 0.22% 0 \$0.00 NA0 GREYLOCK FEDERAL CREDIT UNION 2 \$305,393.82 0.41% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$305,393.82 0.41% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$329,800.00 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	GREAT WESTERN BANK	1	\$171,300.00	0.23%0	\$0.00	NA 0
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		1	\$166,600.00	0.22%0	\$0.00	NA0
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 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		2	\$305,393.82	0.41%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% \$0.00 NA 0		2	\$341,000.00	0.45% 0	\$0.00	NA0
COMPANY, INC 3 \$491,638.84 0.65% \$0 \$0.00 NA HEARTLAND BANK 1 \$172,533.00 0.23% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%0	\$0.00	NA 0
HEARTLAND BANK 1 \$172,533.00 0.23% 0 \$0.00 NA 0		3	\$491,638.84	0.65%0	\$0.00	NA 0
		1	\$172,533.00	0.23%0	\$0.00	NA 0
[10L10KE CKED11 0[N10] 1 31/1,200.00 0.25%[0] 30.00 NA[0]	HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%0		
HOME FEDERAL BANK 1 \$166,400.00 0.22% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$166,400.00	0.22%0	\$0.00	NA 0

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HORIZON BANK N A	2	\$324,500.00	0.43% 0	\$0.00	
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	NA 0
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		
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
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0
 M/I FINANCIAL CORP	1	\$155,000.00	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0	\$0.00	
MAIN STREET BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
 MASSMUTUAL FEDERAL	1	\$167,300.00	0.22% 0	\$0.00	

CREDIT UNION			·!	1'		
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%0	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00				
MERIDIAN BANK	1	\$150,000.00	0.2% 0	\$0.00) NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00				
MID AMERICA MORTGAGE	1	\$171,735.17	0.23% 0	\$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25				
MIDLAND STATES BANK	1	\$167,600.00	0.22% 0	\$0.00	NA (0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00				
MONSON SAVINGS BANK	3	\$471,666.11	0.63% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21% 0	\$0.00	NA	0
MOUNDCITYBANK	1	\$163,600.00	0.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00				
NATIONWIDE BANK	1	\$151,000.00				
NETWORK FUNDING, L.P	3	\$466,366.00	0.62% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00				
NEXBANK, SSB		\$168,000.00	1 1 1		1 1	
NORTHVIEW BANK		\$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				
O A MORTGAGE SERVICES	1	\$153,000.00		1		
OCEANFIRST BANK		\$172,000.00			1 1	
ON Q FINANCIAL, INC		\$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				
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	1	\$174,000.00	0.23%0	\$0.00	NA	0
 CREDIT UNION	1					
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	NA	0
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
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0
 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	\$0.00	NA	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		
RIVER VALLEY BANK	1	\$155,200.00	0.21%0	\$0.00	NA	0
ROUNDBANK	1	\$166,400.00	0.22% 0	\$0.00	NA	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			
RPM MORTGAGE, INC	2	\$321,500.00	0.43% 0			
S&T BANK	1	\$155,000.00	0.21%0		NA	0

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SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
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	NA0	
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	NA0	
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	NA0	
SHORE MORTGAGE	1	\$150,400.00	0.2%0	\$0.00	NA 0	
INC SOMERSET TRUST 1	\$1,136,200.00	1.51%0	\$0.00	NA 0		
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%0	\$0.00	NA0	
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	NA0	
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	NAO	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00	NA0	
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%0	\$0.00	NA0	
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	NA0	
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	NA0	

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	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$165,000.00	0.22%	\$0.00	NA 0
r	THE PARK BANK	1	\$173,200.00	0.23%	\$0.00	NA 0
r	THINK MUTUAL BANK	2	\$340,000.00	0.45% (\$0.00	NA 0
r	TRUSTONE	1	\$165,000.00	0.22%	\$0.00	NA 0
r	TWINHOLD	2	\$343,600.00	0.46% (\$0.00	NA 0
٢	UMPQUA BANK	7	\$1,141,073.10	1.52%	\$0.00	NA 0
٢	UNION SAVINGS BANK	1	\$159,900.00	0.21%	\$0.00	NA 0
1	UNION STATE BANK	1	\$170,000.00	0.23%) \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68%) \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%(\$0.00	NA0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%) \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% (\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,800.00	0.23%) \$0.00	NA 0
]	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23%) \$0.00	NA 0
	WAYNE BANK	1	\$159,753.65	0.21%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%) \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	\$0.00	NA0
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%) \$0.00	NA 0
	WHITAKER BANK, INC	1	\$170,000.00	0.23%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%) \$0.00	NA 0
	WRIGHT-PATT CREDIT	2	\$331,980.00	0.44%(\$0.00	NA 0

	UNION, INC						
	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0	\$0.00	NA	0
	Unavailable	17	\$2,752,290.25	3.69% 0	\$0.00	NA	0
Total		466	\$75,124,564.34	100%0	\$0.00		0
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18% 0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09% 0	\$0.00	NA	0
	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
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26% 0	\$0.00	NA	
	ALERUS MORTGAGE	1	\$151,000.00	0.08%0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.08%0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.52% 0	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00	NA	
	AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00	NA	0

	MERICAN PACIFIC		¢ 4 co 000 00	0.05%	T	#0.00		
CO	ORTGAGE DRPORATION	3	\$469,000.00	0.25% 0)	\$0.00	NA	
MO	MERICAN PORTFOLIO ORTGAGE CORP	2	\$328,550.00	0.18% 0	D	\$0.00	NA	0
BA	MERICAN SAVINGS ANK, F.S.B	1	\$157,000.00	0.08% 0	0	\$0.00	NA	0
MO	MERICAN SOUTHWEST ORTGAGE CORP	1	\$153,363.51	0.08% 0		\$0.00	NA	0
AN	MERICASH	1	\$162,286.84	0.09% 0	0	\$0.00	NA	0
	MERIFIRST FINANCIAL DRPORATION	1	\$165,500.00	0.09% 0	_	\$0.00	NA	0
AN	NCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	0	\$0.00	NA	0
AN EM UN	NHEUSER-BUSCH APLOYEES' CREDIT NION AND ITS DIVISION	2	\$326,000.00	0.18% 0		\$0.00	NA	
	RIZONA STATE CREDIT NION	2	\$318,150.00	0.17% 0	0	\$0.00	NA	0
SEI BE A I	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY DMPANY	4	\$635,520.00	0.34% 0	0	\$0.00	NA	0
AS	SSOCIATED BANK	1	\$150,000.00	0.08%0	0	\$0.00	NA	0
AS	SSOCIATED BANK ATIONAL ASSOCIATION	19		1.64% 0		\$0.00	NA	
SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$160,000.00	0.09% 0		\$0.00	NA	0
	JBURNBANK	1	\$172,000.00	0.09% 0	0	\$0.00	NA	0
AU	JRORA FINANCIAL ROUP, INC	1	\$163,405.00	0.09% 0		\$0.00	NA	0
	ANCFIRST	2	\$344,500.00	0.19% 0	0	\$0.00	NA	0
BA	ANCORPSOUTH BANK	11	\$1,760,498.00	0.95% 0	0	\$0.00	NA	
	ANK FIRST NATIONAL	1	\$160,000.00	0.09% 0		\$0.00	NA	
	ANK MUTUAL	3	\$499,700.00	0.27% 0		\$0.00	NA	
	ANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0		\$0.00	NA	1 1
	ANK OF BRENHAM	1	\$152,759.21	0.08% 0	-	\$0.00	NA	
	ANK OF BRODHEAD	1	\$165,800.00	0.09% 0	_	\$0.00	NA	
	ANK OF DONIPHAN	1	\$160,800.00	0.09% 0		\$0.00	NA	
BA	ANK OF GALESVILLE	2	\$324,900.00	0.18% 0		\$0.00	NA	
	ANK OF HAWAII	4		0.34% 0		\$0.00	NA	
BA	ANK OF NEW ORLEANS, A DUISIANA CORPORATION	1	\$170,000.00	0.09% 0		\$0.00	NA	
	ANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0	0	\$0.00	NA	0
	ANK OF THE CASCADES	1	\$167,000.00	0.09% 0	_	\$0.00	NA	
		3		0.26% 0	_	\$0.00	NA	

-	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKERS' BANK	5	\$805,400.00	0.43%0	\$0.00	NA 0
	BANKERS BANK BANKNEWPORT	3	\$495,500.00	0.43%0	\$0.00	NA 0
		3		0.27% 0		NA 0 NA 0
	BANNER BANK	<u> </u>	\$509,300.00		\$0.00	
	BAXTER CREDIT UNION		\$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 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	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09% 0	\$0.00	NA 0
	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	NA 0
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$173,400.00	0.09% 0	\$0.00	NA 0
	CASHCALL, INC	11	\$1,754,500.00	0.95% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0	\$0.00	NA0
	CENTRAL BANK	1	\$174,500.00	0.09%0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26% 0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$170,000.00	0.09%0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$154,300.00	0.08%0	\$0.00	NA 0
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CENTRIS FEDERAL CREDIT UNION							
CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,763,000.00					
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00		Ц			
CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,702.00	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	.0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	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	1	0	\$0.00	NA	. 0
CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00	1	
COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,293.65	0.08% (0	\$0.00	NA	0
COMERICA BANK	2	\$318,000.00	0.17%	0	\$0.00	NA	.0
COMMERCE STATE BANK	1	\$156,500.00	1			1	
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03					
COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	.0
COMMUNITY BANK CBD	1	\$167,500.00				NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$166,000.00					
COMMUNITY STATE BANK		\$169,000.00					1 1
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	3	\$498,600.00	0.27%0	\$0.00	NA	0
UNION CONTINENTAL HOME	2	\$324,600.00	0.17%0	\$0.00		
LOANS INC	2	-				_
COPPERMARK BANK	1	\$153,200.00	0.08% 0	\$0.00	NA	
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
EASTWOOD BANK	1	\$154,500.00	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	NA	0
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		
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA	0
EQUITY HOME	2	\$341,729.31	0.18% 0	\$0.00	NA	0

MORTGAGE, LLC				<u> </u>	
EVABANK	1	\$150,000.00	0.08% 0	\$0.00) NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0) \$0.00) NA0
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0) \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$972,000.00			
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			
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,994,800.00	1.07% 0) \$0.00	NA0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18%0) \$0.00) NA0
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$160,000.00			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0) \$0.00	NA0
FARMERS STATE BANK	3	\$488,100.00	0.26% 0) \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0		
FFSI, INC	1	\$156,992.62	0.08%0		
FIDELITY BANK	3	\$496,020.00	0.27% 0	1	1 1
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0		
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0) \$0.00	NA0
FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0) \$0.00) NA 0
FIRST BANK	1	\$153,600.00	0.08% 0	1	1 11
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0) \$0.00	NA0
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0) \$0.00	NA0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09% 0) \$0.00	NA0
FIRST CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27% 0) \$0.00	NA0

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NS BANK AND	2	\$326,000.00	0.18%	0	\$0.00	NA	0	
UNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
UNITY DN	4	\$636,619.90	0.34%	0	\$0.00	NA	0	
UNITY INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
NENTAL LTD	1	\$167,760.00	0.09%	0	\$0.00	NA	0	
AL BANK	1	\$161,505.42	0.09%	0	\$0.00	NA	0	
AL BANK OF	1	\$165,900.00	0.09%	0	\$0.00	NA	0	
AL BANK OF T	3	\$510,150.00	0.27%	0	\$0.00	NA	0	
AL S & L ASSN DUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
AL S & L Akewood,	2	\$312,500.00	0.17%	0	\$0.00	NA	0	
AL SAVINGS	2	\$318,920.00	0.17%	0	\$0.00	NA	0	
AL SAVINGS STON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00	NA	0	
EST BANK	1	\$158,749.77	0.09%	0	\$0.00	NA	0	
GAGE LC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
GAGE F IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00	NA	0	
GAGE LC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	
GAGE LC	3	\$486,198.00	0.26%	0	\$0.00	NA	0	
NAL BANK	1	\$158,938.32	0.09%	0	\$0.00	NA	0	
NAL BANK & MBUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
NAL BANK	3	\$461,300.00	0.25%	0	\$0.00	NA	0	
NAL BANK IN ST, A CHARTERED ANK	1	\$173,732.10	0.09%	0	\$0.00	NA	0	
NAL BANK OF UNTY	1	\$159,143.61	0.09%	0	\$0.00	NA	0	
NAL BANK OF	1	\$160,800.00	0.09%	0	\$0.00	NA	0	
NAL BANK OF	1	\$159,495.66	0.09%	0	\$0.00	NA	0	
	UNITY BANK UNITY N UNITY INC NENTAL LTD AL BANK AL BANK OF T AL BANK OF T AL S & L ASSN DUNTY AL S & L ASSN DUNTY AL S & L ASSN DUNTY AL S & L ASSN DUNTY AL S & L AKEWOOD, AL SAVINGS STON STATE BANK STON STATE BANK EST BANK SAGE C GAGE LC GAGE LC GAGE LC GAGE LC GAGE LC SAGE ST BANK ST AL BANK ST AL BANK OF ST AL BANK OF ST ST ST ST ST ST ST ST ST ST ST ST ST	UNITY BANK1UNITY4UNITY1INC1NENTAL1LTD1AL BANK OF1AL BANK OF3AL S & L ASSN1OUNTY1AL S & L ASSN1OUNTY2AL SAVINGS2AL SAVINGS1STON2AL SAVINGS1STATE BANK7EST BANK1GAGE1GAGE1IC3NAL BANK1NAL BANK1NAL BANK1NAL BANK1NAL BANK OF1NAL BANK OF1	2 \$326,000.00 UNITY BANK 1 \$158,000.00 UNITY 4 \$636,619.90 UNITY 1 \$164,000.00 NENTAL 1 \$167,760.00 LTD 1 \$161,505.42 AL BANK 1 \$165,900.00 AL BANK OF 1 \$165,900.00 AL BANK OF 3 \$510,150.00 AL S & L ASSN 1 \$150,000.00 AL S & L ASSN 1 \$150,000.00 AL S & L 2 \$318,920.00 AL SAVINGS 2 \$318,920.00 AL SAVINGS 1 \$170,000.00 STATE BANK 7 \$1,104,100.00 STATE BANK 1 \$162,743.48 GAGE 1 \$167,000.00 C 1 \$167,000.00 GAGE 1 \$167,000.00 GAGE 1 \$161,000.00 GAGE 1 \$161,000.00 GAGE 1 \$161,000.00 NAL BANK	2 \$326,000.00 0.18% UNITY BANK 1 \$158,000.00 0.09% UNITY 4 \$636,619.90 0.34% UNITY 1 \$164,000.00 0.09% NENTAL 1 \$167,760.00 0.09% AL BANK 1 \$167,760.00 0.09% AL BANK OF 1 \$165,900.00 0.09% AL BANK OF 3 \$510,150.00 0.27% AL S & L ASSN 1 \$150,000.00 0.08% DUNTY 1 \$150,000.00 0.08% AL S & L 2 \$312,500.00 0.17% AL SAVINGS 2 \$318,920.00 0.17% AL SAVINGS 1 \$170,000.00 0.09% STON 1 \$170,000.00 0.09% STATE BANK 7 \$1,104,100.00 0.59% GAGE 1 \$162,743.48 0.09% GAGE 1 \$161,000.00 0.09% GAGE 1 \$167,000.00 0.09%	2 \$326,000.00 0.18% 0 UNITY BANK 1 \$158,000.00 0.09% 0 UNITY 4 \$636,619.90 0.34% 0 UNITY 1 \$164,000.00 0.09% 0 NENTAL 1 \$167,760.00 0.09% 0 AL BANK 1 \$161,505.42 0.09% 0 AL BANK OF 1 \$165,900.00 0.09% 0 AL BANK OF 3 \$510,150.00 0.27% 0 AL S & L ASSN 1 \$150,000.00 0.08% 0 OUNTY 2 \$312,500.00 0.17% 0 AL S & L 2 \$318,920.00 0.17% 0 AL SAVINGS 1 \$170,000.00 0.09% 0 STATE BANK 7 \$1,104,100.00 0.59% 0 GAGE 1 \$161,000.00 0.09% 0 GAGE 1 \$161,000.00 </td <td>2 \$326,000.00 0.18% 0 \$0.00 UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 UNITY 4 \$636,619.90 0.34% 0 \$0.00 UNITY 1 \$164,000.00 0.09% 0 \$0.00 NENTAL 1 \$167,760.00 0.09% 0 \$0.00 AL BANK 1 \$161,505.42 0.09% 0 \$0.00 AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 AL BANK OF 1 \$150,000.00 0.09% 0 \$0.00 AL S & L ASSN 1 \$150,000.00 0.08% 0 \$0.00 AL S & L 2 \$312,500.00 0.17% 0 \$0.00 AL S & L 2 \$318,920.00 0.17% 0 \$0.00 AL SAVINGS 2 \$318,920.00 0.17% 0 \$0.00 STON 1 \$170,000.00 0.09% 0 \$0.00 STON 1 \$161,000.00 0.99% 0 \$0.00 GAGE 1 \$161,000.00 0.09% 0<!--</td--><td>2 \$326,000.00 0.18% 0 \$0.00 NA UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA NENTAL 1 \$167,760.00 0.09% 0 \$0.00 NA AL BANK 1 \$161,505.42 0.09% 0 \$0.00 NA AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.27% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA AL S & L ASSN 1 \$170,000.00 0.17% 0 \$0.00 NA AL S AVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA STON 1 \$170,000.00 0.99% 0 \$0.00 NA STAE BANK 7 \$1,104,100.00 0.59% 0 \$0.00<</td><td>2 \$325,000.00 0.18% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA 0 UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA 0 UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA 0 UNITY 1 \$167,760.00 0.09% 0 \$0.00 NA 0 AL BANK 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.17% 0 \$0.00 NA 0 AL SAVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA 0 ST BANK 1 \$158,749.77 0.09% 0 \$0.00 NA 0 JAGE 1 \$161,000.00 0.09% 0</td></td>	2 \$326,000.00 0.18% 0 \$0.00 UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 UNITY 4 \$636,619.90 0.34% 0 \$0.00 UNITY 1 \$164,000.00 0.09% 0 \$0.00 NENTAL 1 \$167,760.00 0.09% 0 \$0.00 AL BANK 1 \$161,505.42 0.09% 0 \$0.00 AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 AL BANK OF 1 \$150,000.00 0.09% 0 \$0.00 AL S & L ASSN 1 \$150,000.00 0.08% 0 \$0.00 AL S & L 2 \$312,500.00 0.17% 0 \$0.00 AL S & L 2 \$318,920.00 0.17% 0 \$0.00 AL SAVINGS 2 \$318,920.00 0.17% 0 \$0.00 STON 1 \$170,000.00 0.09% 0 \$0.00 STON 1 \$161,000.00 0.99% 0 \$0.00 GAGE 1 \$161,000.00 0.09% 0 </td <td>2 \$326,000.00 0.18% 0 \$0.00 NA UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA NENTAL 1 \$167,760.00 0.09% 0 \$0.00 NA AL BANK 1 \$161,505.42 0.09% 0 \$0.00 NA AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.27% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA AL S & L ASSN 1 \$170,000.00 0.17% 0 \$0.00 NA AL S AVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA STON 1 \$170,000.00 0.99% 0 \$0.00 NA STAE BANK 7 \$1,104,100.00 0.59% 0 \$0.00<</td> <td>2 \$325,000.00 0.18% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA 0 UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA 0 UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA 0 UNITY 1 \$167,760.00 0.09% 0 \$0.00 NA 0 AL BANK 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.17% 0 \$0.00 NA 0 AL SAVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA 0 ST BANK 1 \$158,749.77 0.09% 0 \$0.00 NA 0 JAGE 1 \$161,000.00 0.09% 0</td>	2 \$326,000.00 0.18% 0 \$0.00 NA UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA NENTAL 1 \$167,760.00 0.09% 0 \$0.00 NA AL BANK 1 \$161,505.42 0.09% 0 \$0.00 NA AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.27% 0 \$0.00 NA AL S & L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA AL S & L ASSN 1 \$170,000.00 0.17% 0 \$0.00 NA AL S AVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA STON 1 \$170,000.00 0.99% 0 \$0.00 NA STAE BANK 7 \$1,104,100.00 0.59% 0 \$0.00<	2 \$325,000.00 0.18% 0 \$0.00 NA 0 UNITY BANK 1 \$158,000.00 0.09% 0 \$0.00 NA 0 UNITY 4 \$636,619.90 0.34% 0 \$0.00 NA 0 UNITY 1 \$164,000.00 0.09% 0 \$0.00 NA 0 UNITY 1 \$167,760.00 0.09% 0 \$0.00 NA 0 AL BANK 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$165,900.00 0.09% 0 \$0.00 NA 0 AL BANK OF 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.08% 0 \$0.00 NA 0 AL SA L ASSN 1 \$150,000.00 0.17% 0 \$0.00 NA 0 AL SAVINGS 2 \$318,920.00 0.17% 0 \$0.00 NA 0 ST BANK 1 \$158,749.77 0.09% 0 \$0.00 NA 0 JAGE 1 \$161,000.00 0.09% 0

FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85%0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,470,596.62	0.79% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$164,000.00	0.09%0	\$0.00	NA 0
FIRST STATE BANK	1	\$159,000.00	0.09%0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52% 0	\$0.00	NA 0
FIRSTAR BANK, N.A	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$168,470.00	0.09% 0	\$0.00	NA 0
FNB TRENTON	1	\$162,400.00	0.09%0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%0	\$0.00	NA 0
FREMONT BANK	14	\$2,228,726.64	1.2% 0	\$0.00	NA 0
FRIST STATE BANK	1	\$165,623.00	0.09%0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A	8	\$1,276,647.00	0.69%0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$173,700.00	0.09% 0	\$0.00	NA 0

CORPORATION				<u> </u>	'	
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09% 0) \$0.00	NA	0
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09% 0) \$0.00	NA	0
GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00	NA NA	0
GMFS LLC	2	\$330,000.00	0.18% 0	\$0.00	NA NA	.0
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0) \$0.00	NA NA	0
GRAND BANK NA	3	\$482,700.00	0.26% 0			
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0) \$0.00	NA NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0) \$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0) \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0			
GUARANTY BANK	1	\$170,219.74	0.09% 0) \$0.00	NA NA	0
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0) \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0			
HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00	NA NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08% 0) \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0			0
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0			
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	1 1		. 0
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0) \$0.00	NA NA	. 0
HOME FINANCING CENTER, INC	1	\$154,068.00	0.08% 0			
HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00	NA 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			
HOMEWISE, INC	1	\$162,500.00	0.09% 0	1 1		
HORIZON BANK N A	1	\$170,000.00	0.09% 0	1	1	1 1
HSBC BANK USA, N.A	1	\$149,763.93	0.08%0) \$0.00	NA 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	\$0.00	NA	0

ILLINI BANK	2	\$324,988.57	0.18% 0		NA 0
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	\$0.00	NA 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
JONAH 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		
LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$314,500.00	0.17% 0	\$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09% 0	\$0.00	NA 0
LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$165,000.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%0	\$0.00	NA 0

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LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0	\$0.00	NA 0
M/I FINANCIAL CORP	4	\$642,200.00	0.35% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	1	\$172,072.48	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$305,000.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$496,000.00	0.27% 0	\$0.00	NA 0
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
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$156,000.00	0.08%0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$151,750.16	0.08%0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08% 0	\$0.00	NA 0
METCALF BANK	1	\$152,000.00	0.08%0	\$0.00	NA 0
METRO BANK	2	\$338,355.10	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$164,000.00	0.09% 0	\$0.00	
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

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	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%		\$0.00	NA		
	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	NA	0	
	NETWORK FUNDING LP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	6	\$949,283.72	0.51%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09%		\$0.00	NA		
	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%	_	\$0.00	NA		
	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	
	NORTHWESTERN MORTGAGE CO	7	\$1,156,188.31	0.62%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%		\$0.00	NA		
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09%	0	\$0.00	NA	0	

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			\$210,000,00	0.170	Л	¢0.00	NT A	
NUVISION FCU		2	\$318,900.00			\$0.00	NA	1 1
OAK BANK	ANTZ	1	\$171,200.00	0.09%	-	\$0.00	NA	
OCEANFIRST B		2	\$337,500.00	0.18%		\$0.00	NA	
ONEUNITED BA		1	\$168,000.00	0.09%	0	\$0.00	NA	
OPPORTUNITIE UNION		1	\$169,726.57	0.09%	0	\$0.00	NA	0
ORNL FEDERAI UNION	L CREDIT	2	\$334,500.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BA	NK	2	\$313,500.00	0.17%	0	\$0.00	NA	0
PACIFIC BAY LI GROUP	FNDING	2	\$329,200.00	0.18%		\$0.00	NA	
PACIFIC UNION FINAINCIAL LL CLEARVSION F CALIFORNAIL I LIABILITY COM	C DBA UNDING A LIMITED	1	\$151,765.97	0.08%	0	\$0.00	NA	0
PALM LENDING		1	\$150,738.00	0.08%	0	\$0.00	NA	0
PANHANDLE ST		1	\$164,000.00	0.09%		\$0.00	NA	1
PARAMOUNT E LLC	QUITY MTG	3	\$464,400.00			\$0.00	NA	
PARK BANK		1	\$166,550.00	0.09%	0	\$0.00	NA	0
PARTNERS FED CREDIT UNION		1	\$167,000.00	0.09%		\$0.00	NA	
PATELCO CRED		1	\$159,742.65	0.09%	0	\$0.00	NA	0
PATHWAYS FIN CREDIT UNION	NANCIAL	1	\$169,200.00	0.09%		\$0.00	NA	
PBI BANK INC	· · · · · · · · · · · · · · · · · · ·	1	\$158,500.00	0.09%	0	\$0.00	NA	0
PENTAGON FEI	DERAL C. U 1	18	\$2,933,395.68	1.58%		\$0.00	NA	1 1
PEOPLES TRUST OF ST. ALBANS	T COMPANY	1	\$160,000.00	0.09%		\$0.00	NA	
PINNACLE CAP MORTGAGE CORPORATION	ITAL	9	\$1,439,000.00	0.78%	0	\$0.00	NA	0
PINNACLE MOR GROUP, INC	RTGAGE	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 CRED		1	\$152,100.00	0.08%		\$0.00	NA	
PLAINS COMME		3	\$469,900.00	0.25%		\$0.00	NA	
PLATINUM HOM MORTGAGE CORPORATION	ME	2	\$318,400.00	0.17%		\$0.00	NA	
PLATTE VALLE BANK & TRUST	EY STATE	1	\$164,000.00	0.09%	0	\$0.00	NA	0
PMAC LENDING INC	G SERVICES,	2	\$317,750.00	0.17%	0	\$0.00	NA	0
POLICE AND FI FEDERAL CRED		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	NA 0
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
RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.09% 0	\$0.00	NA 0
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	6	\$987,532.45	0.53%	0	\$0.00	NA	0
RPM MORTGAGE,INC	1	\$170,000.00	0.09%	0	\$0.00	NA	
S&T BANK	3	\$457,000.00	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90					
SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00					
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
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17%	0	\$0.00	NA	0
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	\$0.00	NA	0
STEARNS LENDING INC	33	\$5,399,573.17	2.91%	0	\$0.00	NA	0

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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	NA	0
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
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00	NA	0
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
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	3	\$485,500.00	0.26%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$477,300.00	0.26%		\$0.00	NA	

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	THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09% 0	\$0.00	NA 0	
	TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANK	2	\$308,520.00	0.17% 0	\$0.00	NA 0	
	TRADITION MORTGAGE	1	\$159,920.00	0.09% 0	\$0.00	NA 0	
	TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
	TWINHOLD	1	\$152,000.00	0.08%0	\$0.00	NA 0	
	TWO HARBORS FCU	1	\$168,000.00	0.09% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	2	\$331,000.00	0.18%0			
	UMPQUA BANK	15	\$2,466,382.26	1.33%0			
	UNION SAVINGS BANK	19	\$3,114,632.01	1.68%0			
	UNION STATE BANK	1	\$155,000.00	0.08%0			
	UNITED BANK &TRUST	3	\$482,500.00	0.26% 0			
	UNITED BANK OF UNION	1	\$156,000.00	0.08%0			
	UNITED COMMUNITY	1	\$130,000.00	0.08%0	\$0.00	INAU	
	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	NAO	
	UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00	NA 0	
	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	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17% 0	\$0.00	NA 0	
	US HOME MORTGAGE, INC	1	\$174,400.00	0.09% 0	\$0.00	NA 0	

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VALLEY BANK	1	\$151,256.31	0.08%0	1	
VALLEY NATIONAL BANK	3	\$494,500.00	0.27%0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26% 0	\$0.00	NA 0
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
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
WADENA STATE BANK	1	\$155,800.00	0.08%0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$652,474.96	0.35%0	\$0.00	NA 0
WEBSTER BANK, N.A	3	\$497,498.05	0.27%0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$153,500.00	0.08%0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16% 0	\$0.00	NA 0
WEST GATE BANK	1	\$156,000.00	0.08%0	\$0.00	NA 0
WESTBURY BANK	1	\$168,000.00	0.09%0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$155,000.00	0.08%0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	5	\$857,704.00	0.46% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%0	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$171,000.00	0.09%0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$1,486,815.00	0.8% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$155,500.00	0.08%0	\$0.00	NA 0
	1	\$170,000.00	0.09% 0	T	

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
	Unavailable	29	\$4,658,701.89	2.61%0	\$0.00	NA	0
Total		1,148	\$185,609,021.72	100%0	\$0.00		0
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31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$369,000.00	0.53% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$186,900.00	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.59% 0	\$0.00	NA	0
	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	
[BANKIOWA	2		0.52% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2		1%0	\$0.00	NA	
	BELL STATE BANK & TRUST	1		0.51% 0	\$0.00	NA	
	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	
	CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00	NA	
	CASHCALL, INC	12		5.12% 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0	\$0.00	NA	
	CENTRAL TRUST BANK	1	\$123,807.11	0.18% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1		0.18% 0	\$0.00	NA	
	CHARTER BANK	1	\$177,000.00 \$745,000.00	0.25% 0 1.06% 0	\$0.00 \$0.00	NA NA	

CHERRY CREEK MORTGAGE CO., INC								
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			\$0.00			
COMERICA BANK	1	\$316,500.00		-	\$0.00	NA	1 1	
COMMUNITY STATE BANK	1	\$175,000.00		_	\$0.00		1 1	
CONNECTICUT RIVER BANK, NA	1	\$158,750.00			\$0.00			
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		_	\$0.00			
CUSTOMERS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$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	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,400.00	0.93% (0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21% (0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46% (0	\$0.00	NA	0	
FIDELITY BANK	3	\$765,600.00	1.09% (0	\$0.00	NA	0	_
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34% (0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% (0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO	1	\$183,762.41	0.26%	_				
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$164,000.00		_	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85% (0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$300,000.00	0.43% 0	\$0.00	NA 0	
	1	\$208.500.00	0.3%0	\$0.00	NAO	
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NEBRASKA	1	\$292,000.00	0.42%0	\$0.00	NA0	
FIRSTBANK	1	\$225,020.37	0.32% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23% 0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$656,750.00	0.93% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% 0	\$0.00	NA 0	
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$443,900.00	0.63%0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,000.00				
GMFS LLC	1	\$276,000.00	0.39% 0	\$0.00	NA 0	
GRAND BANK NA	2	\$775,000.00	1.1%0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	\$0.00		
GREYLOCK FEDERAL	2	\$559,061.41	0.8% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$427,700.00	0.61%0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% 0	\$0.00		
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%0	\$0.00	NA 0	
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56% 0	\$0.00		
HORIZON BANK, N.A	1	\$298,000.00	0.42%0	\$0.00	NA 0	
HUDSON VALLEY	1	\$170,000.00				
	1	\$211.500.00	0.3%0	\$0.00	NA 0	
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	1	\$335,000.00	0.48% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3% 0	\$0.00	NA 0	
	1	\$190,650.00	0.27% 0	\$0.00	NA 0	
	BANK OF BOSTONFIRST NATIONAL BANK OF ST LOUISFIRST NIAGARA BANK, N.AFIRST PLACE BANKFIRST STATE BANKNEBRASKAFIRSTBANKFIRSTBANKFIRSTRUST BANK, N.AFIRSTRUST BANKFOUNTAIN CITY FUNDINGFRANDSEN BANK & TRUSTFRANDSEN BANK & TRUSTBANKFULTON BANK, N.AGATEWAY FUNDINGDIVERSIFIED MORTGAGESERVICES L.PGMFS LLCGRAND BANK NAGREENLIGHT FINANCIALSERVICESCREDIT UNIONHARVARD UNIVERSITYEMPLOYEES CREDITUNIONHAWTHORN BANKHILLS BANK AND TRUSTCOMPANYHOLYOKE CREDIT UNIONHOME SAVING AND LOANCOINTERCITY STATE BANKINVESTORS HOMEMORTGAGECORPORATIONJ.G. WENTWORTH HOME	BANK OF BOSTON2FIRST NATIONAL BANK OF ST LOUIS1FIRST NIAGARA BANK, N.A1FIRST PLACE BANK8FIRST PLACE BANK1FIRST STATE BANK1FIRST STATE BANK1FIRSTBANK1FIRSTBANK1FIRSTBANK1FIRSTBANK1FIRSTBANK1FRANDEN BANK1FRANDSEN BANK & TRUST1FRANKLIN COMMUNITY BANK1FRANKLIN COMMUNITY BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE1SERVICES L.P1GMFS LLC1GRENLIGHT FINANCIAL SERVICES2GREYLOCK FEDERAL CREDIT UNION2HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HAWTHORN BANK1HEARTLAND BANK1HOLYOKE CREDIT UNION I1HOME SAVING AND LOAN CO1HORIZON BANK, N.A1HUDSON VALLEY FEDERAL CREDIT UNION1HONTGAGE IOWA BANKERS MORTGAGE1IOWA BANKERS MOR	BANK OF BOSTON2\$416,250.00FIRST NATIONAL BANK OF ST LOUIS1\$300,000.00FIRST NIAGARA BANK, N.A1\$208,500.00FIRST PLACE BANK8\$2,007,002.00FIRST STATE BANK1\$2292,000.00FIRST STATE BANK1\$225,020.37FIRSTBANK1\$225,020.37FIRSTBANK1\$225,020.37FIRSTMERIT BANK, N.A1\$164,000.00FIRSTRUST BANK2\$656,750.00FOUNTAIN CITY FUNDING1\$160,875.00FRANKLIN COMMUNITY BANK1\$225,000.00FRANKLIN COMMUNITY BANK1\$240,000.00GATEWAY FUNDING DIVERSIFIED MORTGAGE1\$387,000.00GREVICES L.P5387,000.00GREVICES L.P5546,000.00GREENLIGHT FINANCIAL SERVICES2\$559,061.41HARVARD UNIVERSITY EMPLOYEES CREDIT COMPANY1\$417,000.00HAWTHORN BANK1\$417,000.00HARTLAND BANK2\$427,700.00HOLYOKE CREDIT UNION1\$141,000.00HOLYOKE CREDIT UNION1\$141,000.00HOLYOKE CREDIT UNION1\$141,000.00HONE SAVING AND LOAN CO1\$170,000.00INTERCITY STATE BANK1\$211,500.00INVESTORS HOME MORTGAGE1\$335,000.00IOWA BANKERS MORTGAGE1\$209,568.94LENDING, LLC1\$209,568.94	BANK OF BOSTON 2 \$416,250,00 0.59% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$300,000,00 0.43% 0 FIRST NIAGARA BANK, N.A 1 \$208,500,00 0.34% 0 FIRST NIAGARA BANK, N.A 1 \$208,500,00 0.34% 0 FIRST PLACE BANK 8 \$2,007,002,00 2.86% 0 FIRST STATE BANK 1 \$222,020,37 0.32% 0 FIRSTBANK 1 \$225,020,37 0.32% 0 FIRSTBANK 1 \$225,020,37 0.32% 0 FIRSTMERIT BANK, N.A 1 \$164,000,00 0.23% 0 FOUNTAIN CITY FUNDING 1 \$160,875,00 0.23% 0 FRANDSEN BANK & TRUST 1 \$240,000,00 0.34% 0 GATEWAY FUNDING 1 \$240,000,00 0.34% 0 GATEWAY FUNDING 1 \$387,000,00 0.55% 0 SERVICES L.P 1 \$276,000,00 0.37% 0 GRESLLC 1 \$276,000,00 0.78% 0 GRESLLCK FEDERAL 2 \$559,061.41 0.8% 0	BANK OF BOSTON 2 \$416,250.00 0.59% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 FIRST NIAGARA BANK, NA 1 \$208,500.00 0.37% 0 \$0.00 FIRST NIAGARA BANK, NA 1 \$208,500.00 0.42% 0 \$0.00 FIRST BANK 1 \$229,000.00 0.42% 0 \$0.00 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTBANK 1 \$164,000.00 0.23% 0 \$0.00 FIRSTBANK 1 \$226,500.00 0.36% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$226,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY 1 \$240,000.00 0.34% 0 \$0.00 GATEWAY FUNDING 1 \$276,000.00 0.34% 0 \$0.00 GATEWAY FUNDING 1 \$277,000.00 0.78% 0 \$0.00 GMFS LLC 1 \$277,000.00 0.78% 0	BANK OF BOSTON 2 \$416,250.00 0.59% 0 \$0.00 NA0 FIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 NA0 FIRST NAGARA BANK, N.A 1 \$208,500.00 0.3% 0 \$0.00 NA0 FIRST PLACE BANK 8 \$2,007,002.00 2.86% 0 \$0.00 NA0 FIRST STATE BANK 1 \$229,000.00 0.42% 0 \$0.00 NA0 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 NA0 FIRSTMERT BANK, N.A 1 \$164,000.00 0.23% 0 \$0.00 NA0 FIRSTRUST BANK 2 \$656,750.00 0.33% 0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$240,000.00 0.34% 0 \$0.00 NA0 FANKLIN COMMUNITY 1 \$240,000.00 0.33% 0 \$0.00 NA0 GATEWAY FUNDING 1 \$240,000.00 0.63% 0 \$0.00 NA0 GREFS LLC 1 \$276,000.00 0.55% 0 \$0.00 NA0

 JAMES B. NUTTER & COMPANY							
 JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA	0
 LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
 LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA	0
 LAKELAND BANK	1	\$176,250.00	0.25%		\$0.00	NA	
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%		\$0.00	NA	
 LEADER BANK, N.A	10	\$3,412,150.00	4.85%	0	\$0.00	NA	0
 LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0
 LUANA SAVINGS BANK	1	\$179,523.43	0.26%		\$0.00	NA	
 MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%		\$0.00	NA	
 MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
 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	0
 MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA	0
 MEMBERS MORTGAGE COMPANY, INC	2	\$479,600.00	0.68%	0	\$0.00	NA	
 MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA	0
 MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%		\$0.00	NA	
 MICHIGAN MUTUAL, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
 MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.53%	0	\$0.00	NA	0
 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0
 MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA	0
 NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00	NA	0
 NETWORK FUNDING, L.P	3	\$802,288.00	1.14%	0	\$0.00	NA	0
 NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00	NA	0
 NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25%	0	\$0.00	NA	0
 NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00	NA	0
 PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%		\$0.00	NA	
	2	\$376,300.00	0.54%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% 0	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$284,200.00	0.4% 0	0	\$0.00	NA	.0	
RANDOLPH SAVINGS BANK	1	\$413,000.00			· · · · ·			
RANLIFE, INC	1	\$345,590.00	0.49% 0	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,000.00						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39% 0	0	\$0.00	NA	0	_
RENASANT BANK	1	\$181,500.00	0.26% 0	0	\$0.00	NA	0	_
RIVER VALLEY BANK	1	\$153,000.00		0	\$0.00		1 1	
ROCKFORD COMMUNITY FCU	1	\$172,700.00			\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78			\$0.00		↓	
RPM MORTGAGE, INC	1	\$364,000.00	0.52% 0	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35% 0	0	\$0.00	NA	0	_
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%0	0	\$0.00	NA	0	_
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36% 0	0	\$0.00	NA	0	_
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55% 0	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57% 0	0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,467.16				NA	0	_
SOVEREIGN BANK, N.A	11	\$2,941,698.90	4.19% 0	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	1	\$163,800.00						_
STEARNS LENDING INC	15	\$3,678,425.00	5.23% 0	0	\$0.00	NA	.0	
SWBC MORTGAGE CORPORATION	2	\$632,171.00						
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66% 0	0	\$0.00	NA	0	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52% 0	0	\$0.00	NA	0	_
THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2% 0	0	\$0.00	NA	0	_
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%0	0	\$0.00	NA	0	_
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	UMPQUA BANK	2	\$659,738.74	0.94% 0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$916,610.30	1.3%0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	10		4.02% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41% 0	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0	\$0.00	NA	0
	WELLS FARGO	1	\$219,040.00	0.31% 0	\$0.00	NA	0
	Unavailable	10	\$2,828,596.57	4.06% 0	\$0.00	NA	0
Total		274	\$70,284,299.65	100% 0	\$0.00		0
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%0	\$0.00	NA	0
	1ST UNITED BANK	1	\$83,250.00	0.07%0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05%0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$70,325.00	$0.06\% \ 0$	\$0.00	NA	
	ADVANTAGE BANK	1	\$83,500.00	0.07%0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06% 0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$117,500.00	0.1% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$128,550.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	18	\$1,081,345.03	0.92% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0	\$0.00	NA	0

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AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
 AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13%	0	\$0.00	NA	0
 AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	0	\$0.00	NA	0
AMFIRST BANK, N.A	1	\$68,000.00	0.06%	0	\$0.00	NA	
ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00	NA	0

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	BADGER BANK	1	\$84,800.00	0.07%0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$61,000.00	0.05%0		
	BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0		
	BANK FORWARD	1	\$68,000.00	0.06% 0		
	BANK MIDWEST	2	\$137,000.00	0.12% 0		
	BANK MUTUAL	10	\$651,850.00	0.55%0		
	BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0		
	BANK OF ARKANSAS	1	\$41,900.00			
	BANK OF CALHOUN COUNTY	1	\$73,600.00			
	BANK OF GALESVILLE	1	\$73,900.00	0.06% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$84,000.00	0.07% 0		
	BANK OF LANCASTER	1	\$80,000.00			
	BANK OF QUINCY	1	\$76,100.00	0.06% 0		
	BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00	NA 0
	BANK OF THAYER	1	\$42,000.00	0.04%0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$107,300.00	0.09%0	\$0.00	NA 0
	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	NA 0
	BANKWEST OF KANSAS	1	\$57,410.38	0.05%0		
	BANNER BANK	2	\$145,200.00	0.12%0		
	BAXTER CREDIT UNION	2	\$157,800.00	0.13%0		
	BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 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	\$0.00	NA 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			
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BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	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	\$0.00	NA	0	
BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS 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	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00	NA	0	
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	1
 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	0	
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	

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CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00	NA 0
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 0
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		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 0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0
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	NA 0
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	\$0.00	NA 0
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
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA 0
COMMSTAR	1	\$39,600.00	0.03%0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%0	\$0.00	NA 0
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
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$130,108.00	0.11%0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	\$0.00	NA 0
	9	\$588,800.00	0.5% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A				 		
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0) \$0.00) NA()
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%0) \$0.00) NA()
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0) \$0.00) NA()
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0) \$0.00) NA()
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0) \$0.00) NA()
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0			
CREDIT UNION WEST	2	\$136,500.00	0.12% 0	1	1 1	
CREDITY UNION WEST		\$77,300.00	0.07%0	1		
CROSS KEYS BANK	1	\$80,000.00	0.07%0	1		
CU CHANNELS, LLC	2	\$131,000.00	0.11% 0		1 1	
CU MORTGAGE DIRECT		\$62,900.00	0.05%0) \$0.00) NA()
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13% 0) \$0.00) NA()
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21% 0) \$0.00) NA()
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$82,700.00	0.07% 0) \$0.00) NA()
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06% 0) \$0.00) NA()
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19% 0) \$0.00) NA()
DENMARK STATE BANK	2	\$134,400.00	0.11%0) \$0.00) NA()
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47% 0) \$0.00) NA()
DEXTER CREDIT UNION	1	\$75,000.00	0.06% 0) \$0.00) NA()
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25% 0) \$0.00) NA()
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12% 0) \$0.00) NA()
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06% 0) \$0.00) NA()
EASTWOOD BANK	1	\$71,500.00	0.06%0		1 1	
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05% 0) \$0.00		
ELGA CREDIT UNION	1	\$79,900.00	0.07%0) \$0.00) NA ()
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%0) NA ()
EMPIRE BANK	2	\$151,600.00	0.13% 0		1 1	1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04% 0) \$0.00) NA()
	8	\$517,190.00	0.44% 0) \$0.00) NA()

EMPOWER FEDERAL CREDIT UNION							
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	
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			\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$152,500.00	0.13% (0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06% (0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06% (0	\$0.00	NA	0
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
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07% (0	\$0.00	NA	0
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
FIDELITY BANK	10	\$682,451.38	0.58%(0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% (0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07%0	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07%0		\$0.00	NA	
FIFTH THIRD BANK	1	\$50,000.00	0.04% (\$0.00	NA	
FIMI INC	1	\$57,000.00	0.05%	0	\$0.00	NA	0

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FINANCIAL EDGE								
COMMUNITY CREDIT	1	\$66,700.00	0.06%	0	\$0.00	NA	0	
 UNION							\square	
FIREFIGHTERS CREDIT	1	\$77,900.00	0.07%	0	\$0.00	NA	0	
UNION FIRST BANK	1	¢50.650.00	0.04%	0	¢0.00	NA	0	
FIRST BANK & TRUST	1	\$50,650.00	0.04%	U	\$0.00	NA	U	
COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK - VA	1	\$63,500.00	0.05%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A	1	\$82,450.00	0.07%	0	\$0.00	NA	0	
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	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO	11	\$759,447.21	0.64%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$154,700.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00	NA	0	

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F	FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06% 0			0
F	FIRST FLIGHT FCU	1	\$75,000.00	0.06% 0			_
F	FIRST INTERSTATE BANK	9	\$658,775.00	0.56% 0	\$0.00	NA	0
F	FIRST MIDWEST BANK	2	\$134,188.32	0.11%0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$70,000.00	0.06% 0	\$0.00	NA	n
C	COMPANY OF IDAHO LLC	1	\$70,000.00	0.00%	\$0.00	INA	0
F	FIRST MORTGAGE	2	\$149,190.00	0.13%0	\$0.00	NA	0
C	COMPANY OF IDAHO, LLC		φ1+9,190.00	0.15 // 0	φ0.00		0
	FIRST MORTGAGE	6	\$390,000.00	0.33% 0	\$0.00	NA	0
	COMPANY, LLC	0	\$570,000.00	0.55700	\$0.00	1 1 1	0
	FIRST MORTGAGE	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	COMPANY, INC	-	<i><i><i>q</i> 00,0000000000000000000000000000000000</i></i>	010070	÷		•
	FIRST MORTGAGE	5	\$321,423.00	0.27%	\$0.00	NA	0
	COMPANY, LLC	Ľ,			20.00		
	FIRST MORTGAGE HOME	1	\$73,500.00	0.06% 0	\$0.00	NA	0
	LENDING L.L.C						_
	FIRST NATIONAL BANK	1	\$74,876.73	0.06%0	\$0.00	NA	0
	FIRST NATIONAL BANK &	1	\$70,400.00	0.06% 0	\$0.00	NA	0
	RUST/COLUMBUS					───┼	
	FIRST NATIONAL BANK -	1	\$74,700.00	0.06% 0	\$0.00	NA	0
	FOX VALLEY						
	FIRST NATIONAL BANK	4	\$237,100.00	0.2%	\$0.00	NA	0
	AND TRUST CO				<u>+</u>		
	FIRST NATIONAL BANK IN	1	\$24,000.00	0.02%	\$0.00	NA	0
	TAYLORVILLE						
	FIRST NATIONAL BANK //IDWEST	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				<u> </u>		
	BELLEVUE	2	\$133,700.00	0.11%0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				<u> </u>		
	CARMI	1	\$68,000.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				1		1
	DENNISON	5	\$315,900.00	0.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				<u> </u>		1
	DIETERICH	1	\$67,500.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				<u> </u>		
	GILMER	1	\$80,000.00	0.07%0	\$0.00	NA	0
	FIRST NATIONAL BANK OF		<i></i>				
	GRANT PARK	1	\$45,300.00	0.04%0	\$0.00	NA	U
	FIRST NATIONAL BANK OF		¢15000000	0.10~			
	IARTFORD	2	\$156,800.00	0.13%0	\$0.00	NA	U
	FIRST NATIONAL BANK OF		¢<0.000.00	0.067			
	PICAYUNE	1	\$68,800.00	0.06%0	\$0.00	NA	U
	FIRST NATIONAL BANK OF		¢100 000 00	0.11~			
	T LOUIS	2	\$132,000.00	0.11%0	\$0.00	NA	U
S	I LUUIS						

FIRST NATIONAL BANK OF TENNESSEE							
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			\$0.00	NA	
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	0.04%		\$0.00	NA	
FIRST STATE BANK	1	\$66,930.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST CO	1	\$74,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12%	0	\$0.00	NA	0
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			\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%		\$0.00	NA	
FIRSTMERIT BANK, N.A	16	\$1,047,700.00	0.89%		\$0.00	NA	
FIRSTRUST BANK	4	\$268,000.00	0.23%	_	\$0.00	NA	
FLEETWOOD BANK		\$40,000.00	0.03%		\$0.00	NA	
FLORIDA CREDIT UNION		\$72,874.44	0.06%		\$0.00	NA	
FLORIDA PARISHES BANK		\$62,000.00	0.05%		\$0.00	NA	
FNB BANK	2	\$151,000.00	0.13%		\$0.00	NA	
FNB BANK, N.A FORT COMUNITY CREDIT		\$63,050.00	0.05%	U	\$0.00	NA	0
UNION	1	\$83,350.00	0.07%		\$0.00	NA	
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
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.00%	U	<u>\$0.00</u>	INA	U
 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
 GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$69,250.00	0.06%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	0	\$0.00	NA	
GENEVA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$122,600.00	0.1%		\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%		\$0.00	NA	
GESA CREDIT UNION	5	\$325,104.32	0.28%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$67,000.00	0.06%		\$0.00	NA	0
GMFS LLC	3	\$191,600.00	0.16%	0	\$0.00	NA	
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0
 GRAND BANK NA	2	\$154,000.00	0.13%	0	\$0.00	NA	0
 GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	0	\$0.00	NA	0
 GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%		\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	0	\$0.00	NA	0
 GTE FEDERAL CREDIT	4	\$288,891.00	0.25%	$\overline{\Lambda}$	\$0.00	NA	0

UNION			<u> </u>	1		
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	5					
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2					
HERGET BANK, NATIONAL ASSOCIATION	ʻ 5	\$276,600.00	0.23% 0	\$0.00	NA 0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67			NAO	_
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	\$0.00	NA 0	
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00	NA0	
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	1 1 1	
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00	NA 0	
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	NA 0	
HOME SAVINGS AND LOAN CO	N 1	\$81,500.00	0.07% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$71,360.00	1 1		+	
HOMEWISE, INC	2	\$135,800.00		1		
HONOR BANK	1	\$44,400.00		1 1		
HONOR CREDIT UNION	2	\$121,000.00		1 1	1 1 1	
HONOR CU		\$71,200.00				
HORIZON BANK N A	3	\$204,900.00				
HORIZON BANK, N.A	2	\$103,700.00	1 1	1		
HSBC BANK USA, N.A	1	\$76,323.13	0.06% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%0	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%0	\$0.00	NA 0	
IAB FINANCIAL BANK	1	\$49,919.58	0.04% 0	\$0.00	NA 0	_
IC FEDERAL CREDIT UNION	1					_

IDAHO CENTRAL (UNION	CREDIT 6	\$400,100.00	0.34% 0	\$0.00	NA 0
ILLINI BANK	1	\$36,695.10	0.03%0	\$0.00	NA 0
ILLINOIS COMMUI CREDIT UNION	NITY 1	\$74,400.00	0.06% 0	\$0.00	NA 0
ILLINOIS STATE PO FEDERAL CREDIT		\$69,039.02	2 0.06% 0	\$0.00	NA 0
IMORTGAGE.COM	, INC 3	\$229,500.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BA	NK 1	\$68,800.00	0.06% 0	\$0.00	NA 0
INSIGHT CREDIT U	JNION 1	\$50,000.00	0.04% 0	\$0.00	NA 0
INTEGRITY MORT MISSOURI CORPOI		\$55,920.00	0.05% 0	\$0.00	NA 0
INTERBANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
INTERCITY STATE	BANK 2	\$158,486.00	0.13%0	\$0.00	NA 0
INTERNATIONAL I COMMERCE	BANK OF 1	\$65,000.00	0.06% 0	\$0.00	NA 0
INVESTORS COMM BANK, ORGANIZE EXISTING UNDER LAWS OF THE STA	D AND THE 1	\$83,069.06	5 0.07% 0	\$0.00	NA0
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%0	\$0.00	NA 0
IOWA STATE BAN	К 2	\$123,800.00	0.1%0	\$0.00	NA 0
IOWA STATE SAVI BANK	NGS 1	\$71,200.00	0.06% 0	\$0.00	NA 0
IROQUOIS FEDERA SAVINGS & LOAN)	\$123,250.00	0.1%	\$0.00	NA 0
ISB COMMUNITY I	BANK 1	\$81,500.00	0.07% 0	\$0.00	NA 0
ISU CREDIT UNION	N 1	\$68,000.00	0.06% 0	\$0.00	NA 0
J.G. WENTWORTH LENDING, LLC	HOME 1	\$74,879.37			
JAMES B. NUTTER COMPANY	& 1	\$74,550.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK MISSOURI	OF 2	\$141,062.59	0.12% 0	\$0.00	NA 0
JONESTOWN BANI TRUST COMPANY		\$51,000.00	0.04%	\$0.00	NA 0
KEYSTONE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA 0
L&N FEDERAL CRI UNION	EDIT 1	\$70,000.00	0.06%	\$0.00	NA 0
LAKE AREA MORT	GAGE 1	\$73,600.00	0.06%	\$0.00	NA 0
LAKE FOREST BAN TRUST COMPANY		\$130,200.00			
LAKE MORTGAGE COMPANY, INC	2	\$108,600.00	0.09% 0	\$0.00	NA 0
LAKE REGION BAN	NK 1	\$70,500.00	0.06%	\$0.00	NA 0

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MINNESOTA	ı		·'		I	
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				
LAYTON STATE BANK	2	\$139,000.00	0.12% 0	\$0.00	NA 0	
LEGACY BANK	1	\$63,000.00				
LIBERTY SAVINGS BANK, F.S.B	1	\$83,550.00				
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		1 1	1 1	
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00				
M/I FINANCIAL CORP	3	\$226,000.00	0.19% 0	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00				
MAGNA BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
MAGNOLIA STATE MORTGAGE	1	\$80,025.00				
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05% 0	\$0.00	NA 0	
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17% 0	\$0.00	NA 0	
MARINE BANK	8	\$541,378.95	0.46% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP		\$78,250.00		i i	NA 0	
MAX CREDIT UNION	1	\$82,000.00	0.07%0	\$0.00	NA 0	
MCCLAIN BANK	1	\$68,000.00	0.06% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13% 0	\$0.00	NA 0	

MERCANTILE BANK	2	\$129,922.54	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATI	ION 8	\$496,906.11	0.42% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$62,200.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, I	NC 1	\$84,500.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, I D B A FIRST PREFERRE MORTGAGE CO		\$166,300.00	0.14% 0	\$0.00	NA0
MID AMERICA BANK, MISSOURI CORPORAT		\$137,696.77	0.12% 0	\$0.00	NA 0
MID AMERICA MORTO	GAGE 3	\$204,000.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BAI	NK 3	\$193,812.50	0.16% 0	\$0.00	NA 0
MIDWEST BANK	1	\$72,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNIT BANK	Y 4	\$242,300.00	0.21% 0	\$0.00	NA 0
MIDWEST LOAN SERV INC	ICES, 5	\$298,395.96	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$481,350.00	0.41% 0	\$0.00	NA 0
MISSION FEDERAL CR UNION, A FEDERALLY CHARTERED CREDIT UNION		\$158,000.00		\$0.00	NA 0
MISSOURI BANK & TR OF KANSAS CITY	UST 1	\$57,000.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UN	ION 4	\$294,550.00	0.25% 0	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BA	NK 2	\$132,100.00	0.11% 0	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06% 0	\$0.00	NA 0
MORRIS BUILDING & I	LOAN 1	\$51,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, I		\$73,950.00	0.06% 0		NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$150,706.34			NAO
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNI	ON 4	\$296,300.00	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$67,200.00	0.06% 0	\$0.00	NA 0
MUNICIPAL TRUST AN SAVINGS BANK	ID 1	\$70,400.00		\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONA BANKING ASSOCIATIO		\$74,658.72	0.06% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05% (\$0.00	NA 0
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07% (\$0.00	NA 0
NCB, FSB	2	\$151,900.00	0.13%	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$299,045.00	0.25%	\$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07% (\$0.00	NA0
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%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07% (\$0.00	NA 0
 NORTHMARK BANK	1	\$49,921.30	0.04%	\$0.00	NA 0
 NORTHVIEW BANK	1	\$76,000.00	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%(\$0.00	NA 0
 NORTHWESTERN BANK	2	\$140,000.00	0.12%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	16	\$1,070,804.33	0.91%(\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06% (\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14% (\$0.00	NA 0
 NUMARK CREDIT UNION	4	\$286,150.00	0.24%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04% (\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05% (\$0.00	NA 0
 OPES ADVISORS, INC	1	\$84,000.00	0.07%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43% (\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07% (\$0.00	NA 0
PALMYRA STATE BANK	1	\$80,000.00	0.07%(\$0.00	NA 0
PANHANDLE STATE BANK	3	\$195,675.00	0.17%		

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	ER CITY SAVINGS OCIATION	2	\$158,300.00	0.13%0	\$0.00	NA0
PAR	AMOUNT EQUITY RTGAGE	1	\$67,000.00	0.06% 0	\$0.00	NA 0
PAR	AMOUNT EQUITY RTGAGE LLC	1	\$75,800.00	0.06% 0	\$0.00	NA 0
PAR. RESI	AMOUNT IDENTIAL MORTGAGE DUP, INC	1	\$78,500.00	0.07%0	\$0.00	NA 0
	K FEDERAL SAVINGS	1	\$27,411.40	0.02% 0	\$0.00	NA0
	TNERS FEDERAL DIT UNION	1	\$79,868.50	0.07% 0		NA 0
PAT	ELCO CREDIT UNION	2	\$135,276.00	0.11% 0	\$0.00	NA 0
PAW UNIC	/TUCKET CREDIT ON	2	\$139,000.00	0.12% 0	\$0.00	NA0
PBIJ	BANK INC	1	\$83,000.00	0.07%0	\$0.00	NA 0
	N EAST FEDERAL DIT UNION	2	\$121,420.00	0.1%0	\$0.00	NA0
PEN	TAGON FEDERAL C. U	10	\$704,987.00	0.6% 0	\$0.00	NA 0
PEO!	PLES BANK	3	\$208,640.00	0.18% 0	\$0.00	NA 0
	PLES BANK, A WA PORATION	1	\$70,500.00	0.06% 0	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	5	\$318,954.24	0.27% 0	\$0.00	NA0
PERU BAN	U FEDERAL SAVINGS IK	2	\$149,075.00	0.13% 0	\$0.00	NA 0
PETH BAN	EFISH, SKILES & CO. IK	1	\$57,600.00	0.05% 0	\$0.00	NA0
	LADELPHIA FEDERAL DIT UNION	1	\$78,271.13	0.07% 0	\$0.00	NA 0
PIER INC	REMONT MORTGAGE,	1	\$68,850.00	0.06% 0	\$0.00	NA 0
PINN	NACLE BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0
MOR	NACLE CAPITAL RTGAGE PORATION	1	\$76,000.00	0.06% 0	\$0.00	NA 0
PION	NEER BANK	1	\$61,650.68	0.05% 0	\$0.00	NA 0
PION	NEER CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA 0
	ICE AND FIRE ERAL CREDIT UNION	2	\$118,200.00	0.1%0	\$0.00	NA 0
POR	T BYRON STATE BANK	1	\$49,000.00	0.04%0	\$0.00	NA 0
POR' BAN	T WASHINGTON STATE IK	2	\$112,300.00	0.1%0	\$0.00	NA 0
	LATCH #1 FEDERAL DIT UNION	3	\$223,858.00	0.19% 0	\$0.00	NA 0
PRA TRU	IRIE STATE BANK & ST	6	\$397,967.81	0.34% 0	\$0.00	NA 0

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	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% (\$0.00	NA	0
	PRIMEBANK	2	\$128,500.00	0.11%	\$0.00	NA	0
	PRIMESOUTH BANK	3	\$228,685.28	0.19% (\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% (\$0.00	NA	0
	PROVIDENCE BANK	2	\$130,900.00	0.11%	\$0.00	NA	0
	PROVINCIAL BANK	1	\$51,621.00	0.04%	\$0.00	NA	0
	PSECU	5	\$258,699.22	0.22%	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$226,700.00	0.19% (\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$65,000.00	0.06% (NA	0
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06% (\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$377,910.00	0.32% (\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07% (\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,941.05	0.06% (\$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%	\$0.00	NA	0
	RENASANT BANK	5	\$291,200.00	0.25%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07% (\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	\$0.00	NA	0
	RIVER CITIES BANK	1	\$43,500.00	0.04%	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$230,888.19	0.2%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19% (\$0.00	NA	0
	ROYAL BANK	3	\$204,600.00	0.17%0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0			
	ROYAL CREDIT UNION	8	\$546,998.89	0.46%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$75,000.00	0.06%	1		
		1	\$84,221.83	0.07%0	1		
		-	,		,		

RUOFF MORTGAGE COMPANY INC						
S&T BANK	2	\$148,000.00	0.13%0) \$0.00	NA 0	
SALAL CREDIT UNION	_1	\$66,000.00				
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00				
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12% 0) \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0) \$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0) \$0.00	NA 0	
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% 0) \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0) \$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00				
SECURITY BANK		\$40,250.00	0.03% 0	\$0.00	NA 0	!
SECURITY NATIONAL BANK	1	\$76,876.14				
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 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				
SIU CREDIT UNION	2	\$126,600.00	0.11% 0	\$0.00	NA0	
SIUSLAW BANK	2	\$154,500.00	0.13% 0	\$0.00	NA0	
SKY FEDERAL CREDIT UNION	1	\$38,000.00			NA 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) \$0.00	NA 0	

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	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
SOUTH GEORGIA BANKING	1	\$79,800,00	0.07%	Λ	\$0.00	NΛ	0	
COMPANY	1	\$79,800.00	0.07%	U	\$0.00	INA	0	
	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		_	\$0.00			
ST ANNE'S CREDIT UNION	3	\$219,200.00			\$0.00			
ST. CLOUD FEDERAL	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT	1	-	0.07%	0				
UNION	1					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	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE	4	\$276,167.39	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD. INC	2	\$153,000.00	0.13%	0	\$0.00	NA	0	
	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC	25	\$1,767,847.00			\$0.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49			\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00	NA	0	
STOCKMAN BANK OF	4	\$275,650.00	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$72,900.00			\$0.00			
SUNCOAST SCHOOLS	7	\$513,370.01			\$0.00			
	COMPANYSOUTHWEST MISSOURIBANK A MISSOURISOVEREIGN BANK, N.ASPIRE FCUST ANNE'S CREDIT UNIONOF FALL RIVER MASSST. CLOUD FEDERALCREDIT UNIONST. PAUL FEDERAL CREDITUNIONST.MARY'S BANKSTANDARD BANK ANDTRUSTSTANDARD BANK ANDTRUST COMPANYSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPORATIONSTATE BANK OF CROSSPLAINSSTATE BANK OF LINCOLNSTATE BANK OF SPEERSTATE BANK OF MD, INCSTATE SAVINGS BANK,A WASHINGTONCORPORATION, DBASTERLING SAVINGS BANK,A WASHINGTONCORPORATION, DBASTERLING BANKSTOCK YARDS BANK &TRUST COMPANYSTOCKMAN BANK OFMONTANASUMMIT CREDIT UNIONSUMMIT CREDIT UNION	FEDERAL CREDIT UNION1SOUTH GEORGIA BANKING COMPANY1SOUTHWEST MISSOURI BANK A MISSOURI4SOVEREIGN BANK, N.A10SPIRE FCU2ST ANNE'S CREDIT UNION OF FALL RIVER MASS3ST. CLOUD FEDERAL CREDIT UNION1ST. PAUL FEDERAL CREDIT UNION1ST. 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PAUL FEDERAL CREDIT UNION1\$78,400.00ST.MARY'S BANK1\$50,000.00STANDARD BANK AND TRUST5\$371,697.00STANDARD BANK AND TRUST COMPANY2\$139,000.00STANDARD BANK AND TRUST COMPANY2\$139,000.00STATE BANK AND TRUST COMPANY1\$69,000.00STATE BANK OF CROSS PLAINS1\$69,000.00STATE BANK OF CROSS PLAINS1\$60,000.00STATE BANK OF CROSS PLAINS1\$60,000.00STATE BANK OF SPEER1\$60,000.00STATE BANK OF SPEER1\$60,000.00STATE BANK OF SPEER1\$60,000.00STATE BANK OF CREDIT UNION OF MD, INC2\$153,000.00STATE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK &1\$604,333.49STERLING BANK STERLING BANK A WASHINGTON CORPORATION, DBA STERLING BANK &9\$649,200.00STOCK YARDS BANK & RUST COMPANY4\$275,650.00SUMMIT CREDIT UNION6\$417,225.00 <td< td=""><td>FEDERAL CREDIT UNION 1 \$66,500.00 0.06% SOUTH GEORGIA BANKING COMPANY 1 \$79,800.00 0.07% SOUTH GEORGIA BANKING COMPANY 4 \$265,016.00 0.22% SOVEREIGN BANK, N.A 10 \$732,909.69 0.62% SPIRE FCU 2 \$121,000.00 0.19% ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% ST. ANL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% ST.MARY'S BANK 1 \$50,000.00 0.04% STANDARD BANK AND TRUST 5 \$371,697.00 0.32% STANDARD MORTGAGE CORPORATION 2 \$139,000.00 0.12% STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% STATE BANK OF SPEER 1 \$60,000.00 0.05% STATE BANK OF SPER 2 \$153,000.00 0.05% STATE BANK OF SPER 2</td><td>FEDERAL CREDIT UNION 1 \$66,500.00 0.06%0 SOUTH GEORGIA BANKING COMPANY 1 \$79,800.00 0.07%0 SOUTH GEORGIA BANKING DANK A MISSOURI 4 \$265,016.00 0.22%0 SOVEREIGN BANK, N.A 10 \$732,909.69 0.62%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 ST. 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ANLI FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$139,000.00 0.12% 0 \$0.00 STATE BANK OF CROSS TATE BANK OF CROSS 1 \$869,000.00 0.05% 0 \$0.00 STATE BANK OF CROSS TATE BANK OF SPEER 1 \$60,000.00 0.05% 0 \$0.00 STATE BANK OF CROSS TATE BANK OF SPEER 1 \$60,000.00	FEDERAL CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.00 NA SOUTH GEORGIA BANKING COMPANY 1 \$79,800.00 0.07% 0 \$0.00 NA SOUTHWEST MISSOURI BANK A MISSOURI 4 \$265,016.00 0.22% 0 \$0.00 NA SOVEREIGN BANK, N.A 10 \$732,090,69 0.62% 0 \$0.00 NA SPIRE FCU 2 \$121,000.00 0.1% 0 \$0.00 NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% 0 \$0.00 NA ST. PAUL FEDERAL CREDIT UNION 1 \$775,000.00 0.06% 0 \$0.00 NA ST. MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 NA STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 NA STANDARD MORTGAGE COMPANY 2 \$139,000.00 0.12% 0 \$0.00 NA STANDARD MORTGAGE COMPANY 1 \$69,000.00 0.06% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$69,000.00 </td <td>FEDERAL CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.00 NA0 SOUTH GEORGIA BANKING COMPANY 1 \$79,800.00 0.07% 0 \$0.00 NA0 SOUTHWEST MISSOURI BANK A MISSOURI 4 \$265,016.00 0.22% 0 \$0.00 NA0 SOVEREIGN BANK, N.A 10 \$732,909.69 0.62% 0 \$0.00 NA0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% 0 \$0.00 NA0 ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 NA0 ST. 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SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$79,000.00	0.07%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$128,900.00	0.11%0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%0	\$0.00	NA 0
TEXAS BANK	2	\$129,500.00	0.11%0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% 0	\$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

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	\$0.00	NA 0
	THE PARK BANK	2	\$109,300.00	0.09% (\$0.00	NA 0
	THE SEYMOUR BANK	1	\$63,000.00	0.05% (\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%) \$0.00	NA 0
	THINK MUTUAL BANK	1	\$52,000.00	0.04% (\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%) \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%) \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% (\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%) \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%) \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%) \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$49,250.00	0.04% (\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07%	\$0.00	NA 0
	TRUSTONE	1	\$62,700.00	0.05% (\$0.00	NA 0
	TWINHOLD	1	\$76,415.00	0.06% (\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%) \$0.00	NA0
	UMPQUA BANK	10	\$641,887.98	0.54%	\$0.00	NA 0
	UNION SAVINGS BANK	33	\$2,218,360.98	1.88% (\$0.00	NA 0
	UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%) \$0.00	NA 0
	UNITED BANK	1	\$51,000.00	0.04% (\$0.00	NA0
	UNITED BANK &TRUST	5	\$319,700.00	0.27%	\$0.00	NA 0
	UNITED BANK OF UNION	3	\$200,750.00	0.17% (\$0.00	NA0
	UNITED BAY	1	\$53,689.00	0.05% (\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%) \$0.00	NA 0
	UNITED COMMUNITY BANK	10	\$680,296.08	0.58%) \$0.00	NA 0
_	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	2	\$164,700.00	0.14% (9 \$0.00	NA 0

LAWS OF THE STATE OF MINNE			۱۲			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00) NA(0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06% 0) \$0.00) NA(0
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21% 0	\$0.00) NA	0
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09% 0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12% 0	\$0.00) NA(0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34% 0) \$0.00) NA(0
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06% 0) \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11% 0	\$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05% 0	\$0.00) NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07% 0) \$0.00) NA(D
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52% 0) \$0.00) NA	δ
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%0	\$0.00) NA	3
VALLEY BANK AND TRUST CO	1	\$63,000.00	0.05% 0	\$0.00) NA	3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14% 0	\$0.00) NA(0
VERMILION VALLEY BANK	1	\$50,400.00	0.04% 0	\$0.00) NA(0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14% 0	\$0.00) NA(0
VIG MORTGAGE CORP	2	\$132,979.52	0.11% 0	\$0.00) NA	0
WANIGAS CREDIT UNION	1	\$75,000.00		1 1		
WASHINGTON COUNTY BANK	1	\$78,375.00				

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ALERUS MORTGAGE	1	\$142,400.00	0.11%) \$0.00) NA()
ALL FIRST MORTGAGE SERVICES INC	1	\$137,000.00	0.11%) \$0.00) NA)
ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%) \$0.00) NA)
ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%) \$0.00) NA)
ALPINE BANK & TRUST CO	4	\$533,583.77	0.42%) \$0.00) NA()
ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%) \$0.00) NA)
AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%) \$0.00) NA)
AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%) \$0.00) NA)
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%) \$0.00) NA)
AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%) \$0.00) NA)
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%) \$0.00) NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%) \$0.00) NA()
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%) \$0.00) NA)
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44%) \$0.00) NA)
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%) \$0.00) NA)
ANCHORBANK, FSB	2	\$278,250.00	0.22%	\$0.00) NA()
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%) \$0.00) NA)
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%) \$0.00) NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%() \$0.00) NA()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32% () \$0.00) NA()
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%) \$0.00) NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%) \$0.00) NA)

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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	NA	0
BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00	NA	
BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00		
BANK OF THE CASCADES	2	\$275,600.00	0.22%		\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$813,691.43	0.64%	0	\$0.00		
BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00	NA	0
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		
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%		\$0.00	NA	0
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
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	0	\$0.00		
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	0	\$0.00	NA	0
 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
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	0	\$0.00	NA	0
BUSEY BANK	1	\$132,921.15	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00	NA	0

								
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$1,192,327.24	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$128,932.62	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	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
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$401,100.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	0	\$0.00	NA	0
	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
	CITIZENS FIRST BANK	1	\$135,777.96	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$518,800.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$273,331.89	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	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

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	COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32% 0	\$0.00	NA)
	CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63% 0	\$0.00	NA)
	COPPERMARK BANK	1	\$134,400.00	0.11%0	\$0.00	NA)
	CORNERSTONE BANK	1	\$137,523.49	0.11%0	\$0.00	NA)
	CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43% 0	\$0.00	NA)
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA)
	CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%0	\$0.00	NA)
	CREDIT UNION OF OHIO	2	\$293,000.00	0.23% 0	\$0.00	NA)
	CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11% 0	\$0.00	NA)
	CU CHANNELS, LLC	1	\$139,000.00	0.11%0	\$0.00	NA)
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11% 0	\$0.00	NA)
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,299.57	0.22% 0	\$0.00	NA)
	CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00	NA)
	CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56% 0	\$0.00	NA)
	CUSTOMERS BANK	1	\$141,000.00	0.11%0	\$0.00	NA)
	DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12% 0	\$0.00	NA)
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% 0	\$0.00	NA)
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA)
	DENMARK STATE BANK	1	\$138,000.00	0.11%0	\$0.00	NA)
	DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11%0	\$0.00	NA)
	DIME BANK	1	\$141,500.00	0.11%0	\$0.00	NA)
	DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0			
	ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0	\$0.00	NA)
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1%0	\$0.00	NA)

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	MPIRE BANK	1	\$127,000.00	0.1%0		
	MPOWER CREDIT UNION	1	\$127,750.00	0.1%0	\$0.00	NA 0
	MPOWER FEDERAL REDIT UNION	2	\$274,600.00	0.22% 0	\$0.00	NA 0
	NT FEDERAL CREDIT NION	11	\$1,538,482.28	1.22% 0	\$0.00	NA 0
	QUITY HOME IORTGAGE, LLC	1	\$134,390.29	0.11% 0	\$0.00	NA 0
	VERETT FINANCIAL , INC BA SUPREME LENDING	1	\$129,978.18	0.1%0	\$0.00	NA 0
	VERGREEN CREDIT NION	1	\$127,980.00	0.1%0	\$0.00	NA 0
E	VOLVE BANK & TRUST	1	\$128,900.00	0.1%0	\$0.00	NA 0
E	XCEL MORTGAGE ERVICING, INC	5	\$667,000.00	0.53% 0		
	AA CREDIT UNION	1	\$131,800.00	0.1%0	\$0.00	NA 0
F. C	AIRWAY IND. MTGE. ORP DBA TRINITY OME MORTGAGE	1	\$129,722.00	0.1%0		
	AIRWAY INDEPENDENT IORTGAGE CORP	7	\$997,665.00	0.79% 0	\$0.00	NA 0
	AMILY SAVINGS CREDIT NION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
	ARMERS & MERCHANTS ANK	1	\$149,600.00	0.12% 0	\$0.00	NA 0
	ARMERS & MERCHANTS AVINGS BANK	1	\$130,500.00	0.1%0	\$0.00	NA 0
	ARMERS AND IERCHANTS BANK	1	\$146,000.00	0.12%0	\$0.00	NA 0
	ARMERS BANK & TRUST, A, A CORPORATION	16	\$2,189,850.00	1.73% 0	\$0.00	NA 0
	ARMERS EXCHANGE ANK	1	\$140,898.78	0.11% 0	\$0.00	NA 0
F	ARMERS STATE BANK	1	\$145,000.00	0.11%0	\$0.00	NA 0
	ARMERS TRUST AND AVINGS BANK	1	\$132,000.00	0.1%0	\$0.00	NA 0
F	ARMINGTON BANK	2	\$275,000.00	0.22% 0	\$0.00	NA 0
	IBERGLAS FEDERAL REDIT UNION	1	\$142,000.00	0.11%0	\$0.00	NA 0
F	IDELITY BANK	6	\$826,238.00	0.65%0	\$0.00	NA 0
	IRST ALLIANCE CREDIT NION	1	\$135,000.00	0.11%0	\$0.00	NA 0
F	IRST AMERICAN BANK	1	\$143,259.64	0.11%0	\$0.00	NA 0
	IRST BANK BLUE EARTH, STATE BANK	1	\$132,000.00	0.1%0	\$0.00	NA 0
	IRST BANK D/B/A FIRST ANK MORTGAGE	1	\$147,500.00	0.12% 0	\$0.00	NA 0

FIRST BANK FINANCIAL	2	\$285,900.00	0.23%0	\$0.00	NA 0	
CENTRE	2					
FIRST BANK OF OWASSO	1	\$129,316.16	0.1%0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%0	\$0.00	NA 0	
FIRST COMMAND BANK	1	\$144,781.75	0.11% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00	0.11% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 0	\$0.00	NA 0	
FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0	\$0.00	NA 0	
 FIRST HAWAIIAN BANK	1	\$136,000.00	0.11%0	\$0.00	NA 0	
 FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0	\$0.00	NA 0	
 FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0	\$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54%0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$138,000.00	0.11%0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%0			
	3	\$391,000.00	0.31%0	\$0.00	NA 0	

	ST NATIONAL BANK - K VALLEY						'	
FIRS GRE FED	ST NATIONAL BANK IN EEN FOREST, A DERALLY CHARTERED FIONAL BANK	1	\$127,430.40	0.1%	0	\$0.00	NA	0
	ST NATIONAL BANK IN KTON	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	ST NATIONAL BANK OF LETTE	1	\$129,545.00	0.1%	0	\$0.00	NA	0
ST L	ST NATIONAL BANK OF LOUIS	3	\$408,300.00	0.32%	0	\$0.00	NA	0
TEN	ST NATIONAL BANK OF INESSEE	1	\$141,000.00	0.11%	0	\$0.00	NA	0
PAR	ST NATIONAL BANK RK FALLS	1	\$132,000.00					
	ST PLACE BANK	5	\$695,055.92	0.55% (0	\$0.00	NA	0
FIRS	ST STATE BANK	2	\$256,300.00	0.2%	0	\$0.00	NA	0
FIRS MOF LLC	ST STATE BANK RTGAGE COMPANY, C	2	\$289,100.00		0	\$0.00		
NEB	ST STATE BANK BRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BAN		1	\$139,389.33	0.11%	0	\$0.00	NA	0
SAV	ST TRUST AND /INGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ILLI	ST TRUST BANK OF INOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
TRU	ST UNITED BANK AND JST COMPANY	5	, ,					\square
FIRS	STMERIT BANK, N.A	10	\$1,338,200.00	1.06%	0	\$0.00	NA	0
FNB	3 MORTGAGE VICES, LLC	1	\$128,000.00	0.1%	0	\$0.00		
FOU	JNTAIN CITY FUNDING	1	\$127,500.00	0.1%	0	\$0.00	NA	0
FRE	EEDOM MORTGAGE RPORATION	1	\$139,488.09					
	EMONT BANK	20	\$2,709,679.70	2.15%	0	\$0.00	NA	0
FRE	EMONT NATIONAL NK & TRUST COMPANY	1	\$136,650.00					
FUL	TON BANK OF NEW SEY	1	\$131,000.00	0.1%	0	\$0.00	NA	0
FUL	LTON BANK, N.A	3	\$403,000.00	0.32%	0	\$0.00	NA	0
GAT	TEWAY MORTGAGE RPORATION	1	\$125,200.00					
GRO	TEWAY MORTGAGE DUP LLC	1	\$130,000.00					↓
GES	SA CREDIT UNION	1	\$136,682.65	0.11%	0	\$0.00	NA	0

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GFI MORTGAGE B		1	\$130,000.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAI SERVICES, INC	_	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
GMFS LLC		7	\$978,650.00	0.77%	0	\$0.00	NA	0	
GREAT WESTERN	BANK	7	\$998,000.00	0.79%		\$0.00	NA	0	
GREENLEAF WAY BANK	SIDE	1	\$129,400.00	0.1%	0	\$0.00	NA	0	
GUARANTEED RA	ΓE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUS' COMPANY	Г	1	\$127,115.00	0.1%	0	\$0.00	NA	0	
GUARDIAN CREDI	T UNION	3	\$398,000.00	0.32%	0	\$0.00	NA	0	
GUARDIAN MORT COMPANY, INC	GAGE	6	\$799,654.58	0.63%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	E	2	\$276,550.00	0.22%	0	\$0.00	NA	0	
HARBOR CREDIT	JNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
HARBORONE CRE UNION	DIT	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BAN	K	3	\$399,000.00	0.32%	0	\$0.00	NA	0	
HELENA COMMUN CREDIT UNION	NITY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
HERGET BANK, NA ASSOCIATION	ATIONAL	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
HERITAGE BANK		1	\$139,000.00	0.11%	0	\$0.00	NA	0	
HILLS BANK AND COMPANY	TRUST	3	\$395,730.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL B	ANK	1	\$135,328.49	0.11%	0	\$0.00	NA	0	
HOME FEDERAL S BANK	AVINGS	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BAN	K NA	2	\$286,500.00	0.23%	_	\$0.00	NA		
HONOR CU		2	\$257,000.00	0.2%	0	\$0.00	NA		
HORIZON BANK N	А	3	\$430,500.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N	I.A	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
HUTCHINSON CRE UNION	DIT	1	\$138,481.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL (UNION	CREDIT	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIA		1	\$137,000.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION		2	\$274,840.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	&	2	\$269,100.00	0.21%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING		2	\$267,400.00	0.21%	0	\$0.00	NA	0	
·					-+	\$0.00	NA		

KANSAS MANHAT	STATE BANK OF ITAN								
KELLOG FCU	G COMMUNITY	1	\$128,200.00	0.1%	0	\$0.00	NA	. 0	
FEDERAI	KY TELCO L CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	.0	
CREDIT U		1	\$129,600.00	0.1%	0	\$0.00	NA	.0	
CREDIT U		3	\$388,000.00	0.31%	0	\$0.00	NA	.0	
CREDIT U		2	\$284,050.00	0.22%	0	\$0.00	NA	.0	
BANK	TTE AMBASSADOR	1	\$138,000.00						
LAKE AP	REA MORTGAGE	2	\$287,300.00	0.23%	0	\$0.00	NA	.0	
COMPAN		1	\$132,000.00						
LAKE RF	EGION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
LANDMA UNION	ARK CREDIT	1	\$127,000.00	0.1%	0	\$0.00	NA	.0	
CORPOR		1	\$141,600.00	0.11%	0	\$0.00	NA	.0	
LIBERTY ARKANS	SAS	1	\$135,200.00						
LIBERTY	BANK	1	\$130,000.00	0.1%	-				
LINCOLN	N SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	.0	
LINN AR	EA CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	.0	
LOS ALA BANK	MOS NATIONAL	2	\$283,925.00	0.22%	0	\$0.00	NA	. 0	
LUANA S	SAVINGS BANK	4	\$542,837.64	0.43%	1				
M/I FINA	NCIAL CORP	1	\$135,350.00						_
MAGNA	BANK	3	\$380,613.46	0.3%	0	\$0.00	NA	.0	
MAGNOL COMPAN	LIA MORTGAGE NY, LLC	1	\$147,120.00	0.12%	0	\$0.00			_
MAINSTE UNION	REET CREDIT	1	\$127,300.00	0.1%	0	\$0.00	NA	.0	
MANSFIE CO-OPER	ELD RATIVE BANK	2	\$286,350.00	0.23%	0	\$0.00	NA	.0	
MAROON CREDIT U	N FINANCIAL UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	.0	
CREDIT U		1	\$131,250.00		Ц				
	CK FUNDING CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	.0	
	ATIVE BANK	1	\$140,000.00						
MCCLAIN	N BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	.0	
		2	\$278,200.00	0.22%	0	\$0.00	NA	0	

MEMBERS COOPERATIVE CREDIT UNION							
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11%0	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$127,880.00	0.1%0	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	1	\$141,000.00			\$0.00	NA	
MIDWEST BANK	2	\$274,691.90	0.22% 0	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12% 0	0	\$0.00	NA	0
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11%0	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00			\$0.00	NA	
MIDWESTONE BANK	1	\$125,000.00	0.1%0	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22%0	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11% 0	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$140,000.00	0.11% 0	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%0	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$129,000.00	0.1% 0	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$136,000.00			\$0.00		1 1
NETWORK FUNDING, L.P	4	\$538,750.00	0.43% 0	ð	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$278,000.00			\$0.00	NA	
 NEWTOWN SAVINGS BANK	1	\$134,000.00			\$0.00	NA	
 NICOLET NATIONAL BANK	1	\$140,000.00	0.11% 0	ð	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22			\$0.00	NA	
 NORTHWESTERN BANK	1	\$141,000.00	0.11%0	J	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00			\$0.00	NA	
NW PLUS CU	2	\$262,325.00			\$0.00	NA	1 1
O A MORTGAGE SERVICES	1	\$140,000.00	0.11%0	ð	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$134,000.00			\$0.00	NA	0
OMNI AMERICAN BANK	3	\$406,050.00	0.32% 0	J	\$0.00	NA	0

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	OOSTBURG STATE BANK	2	\$265,625.00	0.21% 0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$134,200.00	0.11% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12% 0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$139,650.00	0.11%0	\$0.00	NA 0
	PCM CREDIT UNION, A					
	STATE CREDIT UNION	1	\$130,600.00	0.1%0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$283,830.78	0.22% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62%0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	4	\$547,000.00	0.43%0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0		
	PMAC LENDING SERVICES, INC	4	\$535,700.00	0.42% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1% 0	\$0.00	NA 0
	PREMIERBANK	1	\$127,900.00	0.1% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	
	PSECU	5	\$688,024.56	0.54%0	\$0.00	NA 0
	PULASKI BANK	1	\$147,685.42	0.12% 0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$143,820.00	0.11%0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1%0	\$0.00	
	RANLIFE, INC	1	\$139,000.00	0.11%0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.1%0		

N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A IOMEBRIDGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. DBA INANCEMYHOME.COM	1	\$147,700.00	0.12%	0	\$0.00	NA	0
R	ED RIVER BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	EDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1%		\$0.00	NA	
R	EDWOOD CAPITAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
R	ENASANT BANK	1	\$143,300.00	0.11%	_	\$0.00	NA	
R	ESCUE MORTGAGE, INC	1	\$145,750.00	0.12%	0	\$0.00	NA	0
F	ESIDENTIAL HOME UNDING CORP	1	\$142,369.97	0.11%		\$0.00	NA	0
R	ICHLAND STATE BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0
R	IVER BANK	1	\$130,965.63	0.1%	_	\$0.00	NA	0
R	IVER CITIES BANK	1	\$132,000.00	0.1%	_	\$0.00	NA	0
R	IVER VALLEY BANK	2	\$266,500.00	0.21%	0	\$0.00	NA	0
	IVER VALLEY CREDIT	1	\$133,700.00	0.11%	0	\$0.00	NA	0
R	OUNDBANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	OUNDPOINT MORTGAGE	11	\$1,506,889.00	1.19%	0	\$0.00	NA	0
R	OYAL CREDIT UNION	3	\$416,782.78	0.33%	-	\$0.00	NA	0
R	PM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
S	ALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$132,408.15	0.1%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	0	\$0.00	NA	0
	COTIABANK OF PUERTO	2	\$268,921.50	0.21%		\$0.00	NA	
	ECURITY BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	ECURITY FIRST BANK OF IORTH DAKOTA	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ECURITY STATE BANK & RUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0
S	HORE MORTGAGE	4	\$569,014.00	0.45%	0	\$0.00	NA	0
Ν	IERRA PACIFIC IORTGAGE COMPANY, NC	18	\$2,427,336.60	1.92%	0	\$0.00	NA	0
N	ILVER STATE SCHOOLS IORTGAGE COMPANY	2	\$268,300.00	0.21%	0	\$0.00	NA	0
Ν	IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
S	OLARITY CREDIT UNION	2	\$259,465.64	0.21%	0	\$0.00	NA	0

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 SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%0	\$0.00	NA 0	,
 SOUND COMMUNITY BANK	1	\$126,250.00	0.1%0	\$0.00	NA 0	/
SOUTHFIRST BANK	1	\$137,883.67	0.11% 0	\$0.00	NA 0)
SOUTHWEST MISSOURI BANK A MISSOURI	1		0.11% 0	\$0.00) NA 0)
SOVEREIGN BANK, N.A	6	\$797,837.98	0.63% 0	\$0.00) NA 0)
ST. JAMES MORTGAGE CORPORATION	2		0.22% 0			
ST.MARY'S BANK	2	\$279,000.00	0.22% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST	3		0.32% 0			
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%0	\$0.00) NAO	,
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23% 0	\$0.00	NA 0	,
STATE BANK OF INDUSTRY	1	\$137,000.00	0.11% 0	\$0.00	NA 0	,
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11% 0	\$0.00	NA 0	,
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11% 0	\$0.00	NA 0	,
STATE BANK OF SOUTHERN UTAH	1	. ,	0.11% 0			
STATE STREET BANK	1	\$127,200.00	0.1% 0	\$0.00) NA 0	/
STATE STREET BANK & TRUST CO	1	. ,	0.1% 0			
STEARNS LENDING INC	19	\$2,588,346.18	2.05% 0	\$0.00	NA0	/
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45% 0	\$0.00) NAO	<u></u>
STOCKMAN BANK OF MONTANA	1					
SUMMIT FUNDING, INC	1	\$141,200.00	0.11% 0	\$0.00	NA0	<u>, </u>
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67% 0	\$0.00) NAO	,
TALMER BANK AND TRUST	1	\$146,000.00	0.12% 0	\$0.00) NAO	,
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22% 0	\$0.00) NAO	,
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32% 0	\$0.00	NA 0	/
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11% 0	\$0.00	NA 0	,
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11% 0	\$0.00	NA0	,

THE MORTGAGE PLACE, INC	1	\$142,357.28	0.11% 0	\$0.00	NA 0
THE MORTGAGE SOURCE	1	\$149,500.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$131,629.60	0.1%0	\$0.00	NA 0
UMPQUA BANK	8	\$1,093,903.21	0.87% 0	\$0.00	NA 0
UNION SAVINGS BANK	67	\$8,954,385.99	7.09% 0	\$0.00	NA 0
UNION SAVINGS BANKING	3	\$439,535.31	0.35% 0	\$0.00	NA 0
UNION STATE BANK	1	\$141,374.37	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$395,900.00	0.31% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$287,000.00	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,845.00	0.11% 0		
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$148,380.08	0.12% 0	\$0.00	NA 0

	WEOKIE CREDIT UNION	2	\$255,623.19	0.2%0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$141,713.09	0.11% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	3	\$415,900.00	0.33% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
	WR STARKEY, LLP	1	\$126,226.89	0.1% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,350.00	0.2% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11% 0	\$0.00	NA0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00	NA 0	
	Unavailable	23	\$3,140,887.12	2.64% 0	\$0.00	NA 0	
Total		928	\$126,280,817.55	100%0	\$0.00	0	
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$170,316.72	0.13% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36% 0	\$0.00	NA 0	
	ALERUS MORTGAGE	1	\$161,800.00	0.12% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61%0	\$0.00	NA 0	
	AMERICAN FEDERAL			11	1	I I	

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	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00	NA	.0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,300.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,200.00	0.25%	0	\$0.00	NA	0	
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
	BANCFIRST	2	\$334,497.32	0.25%		\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49%	0	\$0.00	NA	0	
	BANK MIDWEST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$820,446.69	0.62%	0	\$0.00	NA	0	
	BANK OF FRANKLIN	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$329,864.44	0.25%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	\$167,500.00	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	
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BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$315,600.00	0.24%	\$0.00	NA 0
BERKSHIRE BANK	1	\$174,000.00	0.13%	\$0.00	NA 0
BNYMELLON	2	\$314,000.00	0.24%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% (\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00	0.36% (\$0.00	NA 0
CARROLLTON BANK	1	\$162,400.00	0.12%	\$0.00	NA 0
CASHCALL, INC	39	\$6,281,309.23	4.75% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$335,479.39	0.25%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% (\$0.00	NA 0
CES CREDIT UNION	1	\$150,420.87	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$161,900.00	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35% (\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$162,425.00	0.12%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,490.00	0.13% (\$0.00	NA0
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$812,381.00	0.61%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F A	3	\$480,304.34	0.36% (\$0.00	NA 0
F.A					

COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13%0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00	NA 0

ENT FEDERAL CREDIT	1	\$156,815.00	0.12%0	\$0.00	NA0
UNION					
ENVOY MORTGAGE, LTI		\$172,150.00	0.13%0		
EVOLVE BANK & TRUST	1	\$170,736.83	0.13%0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORP	Г 7	\$1,128,500.00	0.85% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	5 1	\$159,814.15	0.12%0	\$0.00	NA 0
FARMERS & MERCHANT BANK	S 1	\$155,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUS NA, A CORPORATION	ST, 15	\$2,408,950.00	1.82% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$171,300.00	0.13%0	\$0.00	NA 0
FARMINGTON BANK	2	\$321,500.00	0.24%0		NA 0
FBC MORTGAGE, LLC	3	\$499,600.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK	3	\$488,940.00	0.37% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$160,773.13	0.12% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$323,400.00	0.24% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	Г 1	\$166,000.00	0.13%0	\$0.00	NA 0
FIRST BANK OF WYOMII DIVISION OF GLACIER BANK	NG, 1	\$174,000.00	0.13%0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36% 0	\$0.00	NA 0
FIRST CLOVER LEAF BA	NK 1	\$174,400.00	0.13%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12%0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,696.00	0.13% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$320,800.00	0.24%0		11
FIRST FEDERAL BANK, F	FSB 2	\$309,200.00	0.23%0		NA 0
´	3	\$480,000.00	0.36% 0		

A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25% 0	\$0.00) NA(J
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00) NA(Э
F	FIRST MIDWEST BANK	1	\$161,279.10	0.12% 0	\$0.00) NA(<u>.</u>
	FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% 0	\$0.00) NA(ა
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12% 0	\$0.00) NA(J
	FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11% 0	\$0.00) NA(J
E	FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12% 0	\$0.00) NA(J
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00) NA(J
F	FIRST PLACE BANK	9	\$1,455,229.99		1	1 1	
	FIRST REPUBLIC BANK	1	\$172,000.00	0.13% 0	\$0.00	NA (<u>ر ا</u>
0	FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0	\$0.00) NA()
N	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12%0	\$0.00) NA(0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62% 0	\$0.00) NA(J
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13% 0	\$0.00) NA(J
F	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00				
	FIRSTMERIT BANK, N.A	3	\$480,000.00			1 1	
	FLANAGAN STATE BANK	2	\$325,970.00				
	FLORIDA PARISHES BANK	1	\$150,000.00				1
	FNB TRENTON	1	\$150,200.00			1 1	
	FORUM CREDIT UNION	1	\$150,000.00			1	
	FOUNTAIN CITY FUNDING	1	\$171,500.00				
	FREMONT BANK	18	\$2,937,298.19			1	
	FULTON BANK, N.A	7	\$1,131,402.28	0.86% 0	\$0.00) NA()
0	GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12% 0	\$0.00) NA()
	GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0	\$0.00) NA (ე
	GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13% 0	\$0.00	NA (3
(GENEVA STATE BANK	1	\$166,000.00	0.13% 0	\$0.00	NA (ე
(GESA CREDIT UNION	3	\$469,286.26	0.35% 0	\$0.00	NA (ე

GMFS LLC	5	\$806,714.13	0.61%0	\$0.00	NA 0
 GOLDEN BELT BANK FSA	1	\$150,000.00	0.11%0	\$0.00	NA 0
GRAND BANK NA	1	\$150,000.00	0.11%0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$152,000.00	0.11%0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$322,800.00	0.24%0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13% 0	\$0.00	NA0
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24% 0	\$0.00	NA 0
 GUARDIAN MORTGAGE COMPANY, INC	5	\$833,584.46	0.63%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$163,900.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59% 0	\$0.00	
HNB NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$157,650.00	0.12% 0		
HOME PLACE MORTGAGE LOANS INC	1	\$155,312.69	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$160,900.00	0.12% 0	\$0.00	NA 0
 IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98% 0	\$0.00	NA0
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA 0
 IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12%0	\$0.00	NA 0
JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12%0	\$0.00	NA 0
 KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%0	\$0.00	NA 0

KINECTA FEDERAL	4	\$626,000.00	0.47%0	\$0.00	NA 0	
 CREDIT UNION	+	\$020,000.00	0.47700	\$0.00	INAU	
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12% 0	\$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0	\$0.00	NA 0	
LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0	\$0.00	NA0	
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0	\$0.00	NA0	
LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
 M/I FINANCIAL CORP	1	\$156,400.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$316,800.00	0.24% 0	\$0.00	NA 0	
MAINSTREET CREDIT UNION	2	\$328,900.00	0.25% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$153,900.00	0.12% 0	\$0.00	NA 0	
MCCLAIN	1	\$162,000.00	0.12% 0	\$0.00	NA 0	
MCCLAIN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA0	
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0	\$0.00		
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12% 0	\$0.00	NA 0	
METRO BANK	1	\$164,265.74	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13%0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0	\$0.00	NA 0	
MIDSOUTH BANK	2	\$342,192.00	0.26% 0	\$0.00	NA 0	
MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0	\$0.00		1

MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13%0	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.12%0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48% 0	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$477,000.00	0.36%0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$172,000.00	0.13%0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$155,000.00	0.12%0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$174,000.00	0.13%0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$150,000.00	0.11%0	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$633,716.22	0.48%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$163,000.00	0.12%0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13%0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$172,000.00	0.13%0	\$0.00	NA 0

 OCEANFIRST BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13%0	\$0.00	NA 0
 OMNI AMERICAN BANK	2	\$334,500.00	0.25% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$162,000.00	0.12% 0		NA 0
OPES ADVISORS, INC	1	\$165,500.00	0.12%0	\$0.00	NA 0
 ORNL FEDERAL CREDIT	1	\$105,500.00	0.15700	\$0.00	
UNION	1	\$172,400.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$309,000.00	0.23% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$170,131.89	0.13%0	\$0.00	NA 0
PARAMOUNT EQUITY	-				
 MORTGAGE LLC	1	\$150,000.00	0.11%0	\$0.00	NA 0
 PATELCO CREDIT UNION	1	\$163,150.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$166,647.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$154,000.00	0.12% 0	\$0.00	NA 0
PREMIERBANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11% 0	\$0.00	NA 0
PSECU	1	\$173,000.00	0.13%0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$166,000.00	0.13% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$159,603.10	0.12% 0		NA 0
QUALSTAR CREDIT UNION	2	\$324,035.36	0.24% 0		NA 0
R M K FINANCIAL CORP	- 1	\$158,000.00	0.12% 0		NA 0
RANLIFE, INC	1	\$151,262.00	0.12% 0	\$0.00	NA 0
RCB BANK A CORP	1	\$154,200.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$476,600.00	0.36% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11%0	\$0.00	NA 0

ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13%) \$0.00	0 NA	0
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23%	\$0.00	0 NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77%) \$0.00	0 NA	0
ROYAL CREDIT UNION	2	\$306,200.00	0.23%	\$0.00	0 NA	0
RPM MORTGAGE, INC	2	\$325,000.00	0.25% (\$0.00	0 NA	0
SALAL CREDIT UNION	1	\$150,920.00	0.11%	\$0.00	0 NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12%) \$0.00	0 NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12%) \$0.00	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12%) \$0.00	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24%) \$0.00	0 NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%) \$0.00	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%) \$0.00	0 NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25%) \$0.00	0 NA	0
SECURITY STATE BANK	1	\$168,000.00	0.13%	\$0.00	0 NA	0
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%) \$0.00	0 NA	0
SHORE MORTGAGE	1	\$162,500.00	0.12%	\$0.00	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,420,079.87	1.83% () \$0.00	0 NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13%) \$0.00	0 NA	0
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%) \$0.00	0 NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12%) \$0.00	0 NA	0
SOLARITY CREDIT UNION	1	\$149,388.45	0.11%	\$0.00	0 NA	0
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37%	\$0.00	0 NA	0
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	0 NA	0
SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45% (\$0.00	0 NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26%	\$0.00	0 NA	0
ST.MARY'S BANK	1	\$152,000.00	0.11%	\$0.00	0 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13%	\$0.00	0 NA	0
	FCUROCKY MOUNTAIN BANKROUNDPOINT MORTGAGECOMPANYROYAL CREDIT UNIONRPM MORTGAGE, INCSALAL CREDIT UNIONSALAL CREDIT UNIONSAN DIEGOMETROPOLITAN CREDITUNIONSANDIA LABORATORYFEDERAL CREDIT UNIONSAVINGS BANK OFMENDOCINO COUNTYSCHOOLSFIRST FEDERALCREDIT UNIONSCITUATE FEDERALSAVINGS BANKSCOTIABANK OF PUERTORICOSECURITY FIRST BANK OFNORTH DAKOTASECURITY STATE BANKSHELBY COUNTY STATEBANKSHORE MORTGAGESIERRA PACIFICMORTGAGE COMPANY,INCSIKORSKY FINANCIALCREDIT UNIONSIOUXLAND NATIONALBANKSOLARITY CREDIT UNIONSOMERSET TRUSTCOMPANYSOUTHBRIDGE CREDITUNIONSOVEREIGN BANK, N.AST ANNE'S CREDIT UNIONOF FALL RIVER MASSST.MARY'S BANK	FCU1ROCKY MOUNTAIN BANK2ROUNDPOINT MORTGAGE14ROYAL CREDIT UNION2RPM MORTGAGE, INC2SALAL CREDIT UNION1SAN DIEGO1METROPOLITAN CREDIT1UNION1SANDIA LABORATORY1FEDERAL CREDIT UNION1SAVINGS BANK OF1MENDOCINO COUNTY1SCHOOLSFIRST FEDERAL2CREDIT UNION1SCOTIABANK OF PUERTO1RICO1SECURITY FIRST BANK OF2NORTH DAKOTA2SHELBY COUNTY STATE1SHELBY COUNTY STATE1SIKORSKY FINANCIAL1SIOUXLAND NATIONAL1BANK1SIOUXLAND NATIONAL1BANK1SOLARITY CREDIT UNION1SOMERSET TRUST3SOLARITY CREDIT UNION1SOVEREIGN BANK, N.A12ST ANNE'S CREDIT UNION2OF FALL RIVER MASS2ST.MARY'S BANK1STATE BANK OF1	FCU 1 \$170,000.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 ROUNDPOINT MORTGAGE 14 \$2,343,349,13 ROYAL CREDIT UNION 2 \$306,200.00 RPM MORTGAGE, INC 2 \$325,000.00 SALAL CREDIT UNION 1 \$150,920.00 SAN DIEGO 1 \$159,280.88 UNION 1 \$159,280.88 SANDIA LABORATORY 1 \$159,280.88 VINON 1 \$156,000.00 SAVINGS BANK OF 1 \$156,000.00 SCHOOLSFIRST FEDERAL 2 \$311,000.00 SCTTUATE FEDERAL 2 \$311,000.00 SCOTIABANK OF PUERTO 1 \$160,000.00 SECURITY FIRST BANK OF 2 \$325,800.00 SECURITY STATE BANK 1 \$174,500.00 SHELBY COUNTY STATE 1 \$174,500.00 SHORE MORTGAGE 1 \$173,300.00 SIERA PACIFIC 1 \$173,300.00 MORTGAGE SERVICES OF 1 \$160,300.00 SIERA PACIFI	FCU 1 \$170,000.00 0.13% ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% ROUNDPOINT MORTGAGE 14 \$2,343,349.13 1.77% ROYAL CREDIT UNION 2 \$306,200.00 0.23% ROYAL CREDIT UNION 2 \$325,000.00 0.23% SALAL CREDIT UNION 1 \$150,920.00 0.11% SAN DIEGO 1 \$159,280.88 0.12% METROPOLITAN CREDIT 1 \$155,796.61 0.12% SANDIA LABORATORY 1 \$156,000.00 0.12% SAVINGS BANK OF 1 \$156,000.00 0.12% SCHOOLSFIRST FEDERAL 2 \$311,000.00 0.24% SCOTIABANK OF PUERTO 1 \$160,000.00 0.11% SECURITY FIRST BANK OF 2 \$325,800.00 0.25% SECURITY STATE BANK 1 \$160,000.00 0.13% SHELBY COUNTY STATE 1 \$174,500.00 0.13% SHORE MORTGAGE 1 \$162,334.34 0.12% SIKORSKY FINANCIAL	FCU 1 \$17,0,00.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE 14 \$2,343,349.13 1.77% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 ROYAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO 1 \$159,280.88 0.12% 0 \$0.00 METROPOLITAN CREDIT 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY 1 \$155,796.61 0.12% 0 \$0.00 SANINGS BANK OF 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL 2 \$311,000.00 0.24% 0 \$0.00 SCUTUATE FEDERAL 2 \$311,000.00 0.11% 0 \$0.00 SCUTUATE FEDERAL 2 \$325,800.00 0.12% 0 \$0.00 SECURITY FIRST BANK OF 2 \$325,800.00 0.13% 0 \$0.00 SECURITY STATE BANK 1 \$164,0000 <	FCU 1 \$17,0,000.00 0.13%0 \$0.00 NA ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23%0 \$0.00 NA ROUNDPOINT MORTGAGE 14 \$2,343,349.13 1.77%0 \$0.00 NA ROYAL CREDIT UNION 2 \$306,200.00 0.23%0 \$0.00 NA RPM MORTGAGE, INC 2 \$325,000.00 0.25%0 \$0.00 NA SALAL CREDIT UNION 1 \$159,920.00 0.11%0 \$0.00 NA SANDIEGO 1 \$159,280.88 0.12%0 \$0.00 NA SAVINGS BANK OF 1 \$156,000.00 0.12%0 \$0.00 NA SCHOOLSFIRST FEDERAL 2 \$311,000.00 0.24%0 \$0.00 NA SCUTUATE FEDERAL 1 \$160,000.00 0.12%0 \$0.00 NA SCUTUATE FEDERAL 1 \$160,000.00 0.12%0 \$0.00 NA SCUTUATE FEDERAL 1 \$160,000.00 0.12%0 \$0.00 NA SCUTUATE F

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	STATE BANK OF THE LAKES	2	\$309,900.00	0.23% 0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA 0
	STEARNS LENDING INC	22	\$3,525,500.00	2.66% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$324,000.00	0.24% 0	\$0.00	NA 0
	TEXAS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11%0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$341,000.00	0.26% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE	1	\$166,250.00	0.13% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.12% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$171,000.00	0.13% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA0
	TSB BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
	TWINHOLD	1	\$161,250.00	0.12% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$615,564.26	0.47%0	\$0.00	NA 0
	UNION SAVINGS BANK	55	\$8,887,888.78	6.72% 0	\$0.00	NA 0
	UNION SAVINGS BANKING	1	\$166,057.73	0.13% 0	\$0.00	NA 0

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	ON STATE BANK OF T SALEM	1	\$167,000.00	0.13% 0	\$0.00	NA	С
	ED BANK & TRUST NA	1	\$150,000.00	0.11%	\$0.00	NA	0
UNIT BAN	TED COMMUNITY K	3	\$513,500.00				
	ED WHOLESALE TGAGE	15	\$2,442,292.67	1.85% 0	\$0.00	NA	C
	/ERSAL AMERICAN TGAGE COMPANY,	5	\$797,378.09	0.6% 0	\$0.00	NA	C
	/ERSITY FEDERAL DIT UNION	1	\$153,500.00	0.12% 0	\$0.00	NA	C
	/ERSITY LENDING UP, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA	C
	/ERSITY OF FUCKY FCU	1	\$164,000.00	0.12% 0	\$0.00	NA	C
	/EST BANK AND ST CO	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	H COMMUNITY ERAL CREDIT UNION	2	\$323,050.00	0.24% 0	\$0.00	NA	0
VALI	LEY NATIONAL BANK	6	\$1,000,834.81	0.76% 0	\$0.00	NA	C
VELO	OCITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	C
	MONT FEDERAL DIT UNION	1	\$166,700.00	0.13% 0	\$0.00	NA	C
VILL	AGE MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	BRADLEY MORTGAGE TAL LLC	1	\$166,500.00	0.13% 0	\$0.00	NA	C
	LICK AND VOLK, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0
WAS	HINGTON STATE LOYEES CREDIT	2	\$330,500.00	0.25% 0			
	ERSTONE MORTGAGE PORATION	3	\$467,436.01	0.35% 0	\$0.00	NA	0
WAU	KESHA STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
WES	T GATE BANK	1	\$167,669.18	0.13% 0	\$0.00	NA	0
WES' UNIC	TCONSIN CREDIT DN	1	\$161,500.00	0.12% 0	\$0.00	NA	С
	TSTAR MORTGAGE PORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
WES' INC	TSTAR MORTGAGE,	1	\$153,500.00	0.12% 0	\$0.00	NA	0
	TSTAR PACIFIC TGAGE	1	\$170,000.00	0.13% 0	\$0.00	NA	0
	TCOM EDUCATIONAL DIT UNION	1	\$174,475.00	0.13% 0	\$0.00	NA	0
WISC TRUS	CONSIN BANK AND ST	2	\$338,000.00	0.26% 0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC							
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13%0	\$0.00	NA	0	_
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12% 0	\$0.00	NA		_
	Unavailable	19	\$3,019,078.26	2.34% 0	\$0.00	NA		_
Total		820	\$132,310,859.25	100%0	\$0.00	!	0	
]	${\color{black} \longmapsto}$, 			!	\square	
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00		\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$80,000.00		\$0.00	NA		
	ACOPIA, LLC	1	\$49,644.52	0.08% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24% 0	\$0.00	NA	0	-
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08% 0	\$0.00	NA	0	-
	ALLIANT BANK	1	\$80,396.00	0.12% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00		\$0.00	NA		-
	ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19% 0	\$0.00	NA	0	-
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56% 0	\$0.00	NA	0	_
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$80,000.00	0.12% 0	\$0.00	NA	0	_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22% 0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$454,775.00	0.7% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	4	\$293,900.00	0.45% 0	\$0.00	NA	0	

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ARIZONA FEDERAL		404 57 0 14	0.1007	\mathbf{T}	¢0.00		1
CREDIT UNION	1	\$84,578.14	0.13%0	J	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%0	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2% 0	0	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25% 0	Ð	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	9	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11% 0	_	\$0.00	NA	
AUBURNBANK	2	\$154,000.00	0.24% 0		\$0.00	NA	
AVIDIA BANK	1	\$80,000.00	0.12% 0		\$0.00	NA	
BANCFIRST	1	\$71,500.00	1		\$0.00	NA	1 1
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0		\$0.00	NA	1 1
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0		\$0.00	NA	1 1
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0		\$0.00	NA	
BANK FORWARD	1	\$63,000.00	0.1%0		\$0.00	NA	
BANK MUTUAL	12	\$862,589.22	1.33% 0		\$0.00	NA	1 1
BANK OF AKRON	1	\$80,000.00	0.12% 0		\$0.00	NA	1 1
BANK OF BELLEVILLE	1	\$64,500.00	0.1%	_	\$0.00	NA	0
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0	J	\$0.00	NA	0
BANK OF HAWAII	1	\$61,000.00	0.09% 0	_	\$0.00	NA	0
BANK OF LANCASTER	1	\$60,800.00	0.09%	0	\$0.00	NA	
BANK OF QUINCY	1	\$53,500.00	0.08% 0	0	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$139,000.00	0.21%		\$0.00	NA	
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0	0	\$0.00	NA	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$417,427.12			\$0.00	NA	
BANKERS' BANK	6	\$345,025.00	0.53% 0	0	\$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.1%0		\$0.00	NA	1 1
BANNER BANK	2	\$129,200.00	0.2% 0		\$0.00	NA	
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0		\$0.00	NA	1 1
BAY FEDERAL CREDIT UNION	1	\$50,000.00			\$0.00	NA	
BAYCOAST BANK	1	\$66,000.00	0.1%0	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0		\$0.00	NA	
BELLCO CREDIT UNION		\$68,282.10	0.11%0	٦	\$0.00	NA	

BERKSHIRE BANK	1	\$48,000.00	0.07%0	\$0.00	NA 0
	1	\$48,000.00	U.U/%(\$0.00	INAU
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%0		NA 0
BLACKHAWK BANK	2	\$108,600.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	3	\$179,100.00	0.28% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08% 0		
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$151,898.68	0.23% 0		
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12% C	\$0.00	NA 0
CENTREBANK	1	\$73,137.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0	\$0.00	NA 0
CENTRUE BANK	1	\$74,750.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0	\$0.00	NA 0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1%0	\$0.00	NA 0
CHEMICAL BANK	3	\$206,153.19	0.32% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04%0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$153,000.00	0.24% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$131,100.00	0.2%0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06% 0		
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0	\$0.00	NA 0

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TIZENSFIRST CREDIT NION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	
TY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	
TY STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA 0	
LEAR LAKE BANK AND RUST COMPANY	1	\$50,400.00	0.08% 0	\$0.00	NA 0	
LEARPOINT FUNDING INC	1	\$67,500.00	0.1%0	\$0.00	NA 0	
LINTON NATIONAL BANK	1	\$83,600.00			NA 0	
MG MORTGAGE INC	1	\$61,600.00	0.09%0	\$0.00	NA 0	
OBALT MORTGAGE	3	\$219,400.00	0.34%0	\$0.00	NA 0	
OMMERCIAL BANK OF EXAS, N.A	1	\$37,050.00	0.06% 0	\$0.00	NA 0	
OMMUNITY 1ST CREDIT NION	1	\$73,667.40	0.11% 0	\$0.00	NA 0	
OMMUNITY BANK	1	\$36,000.00	0.06% 0	\$0.00	NA 0	
OMMUNITY BANK - HEATON/GLEN ELLYN	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
OMMUNITY FIRST REDIT UNION	4	\$206,296.00	0.32% 0	\$0.00	NA 0	
OMMUNITY MORTGAGE JNDING, LLC	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
OMMUNITY NATIONAL ANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	
OMMUNITY TRUST BANK	3	\$208,847.56	0.32% 0	\$0.00	NA 0	
OMMUNITYONE BANK, A	7	\$481,757.59	0.74% 0	\$0.00	NA 0	
ONSUMER LOAN ERVICES	1	\$69,688.50	0.11% 0	\$0.00	NA 0	
ONSUMER LOAN ERVICES, LLC	9	\$526,285.30	0.81%0	\$0.00	NA 0	
ONSUMERS CREDIT NION	1	\$67,000.00			NA 0	
ORNERSTONE BANK	1	\$77,182.76	0.12% 0	\$0.00		
OULEE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0	
OVANTAGE CREDIT NION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
REDIT UNION OF MERICA	1	\$83,128.42	0.13% 0	\$0.00	NA 0	
ROSSCOUNTRY ORTGAGE INC, AN OHIO ORPORATION	2	\$113,000.00	0.17%0	\$0.00	NA 0	
U CHANNELS, LLC	1	\$61,000.00	0.09%0	\$0.00	NA 0	
U MORTGAGE DIRECT	3	\$218,000.00	0.34%0	\$0.00	NA 0	
UMBERLAND FEDERAL ANK FSB	1	\$76,000.00				
UMBERLAND SECURITY ANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0	
	NION TY NATIONAL BANK TY STATE BANK LEAR LAKE BANK AND RUST COMPANY LEARPOINT FUNDING INC LINTON NATIONAL BANK MG MORTGAGE INC DBALT MORTGAGE INC DBALT MORTGAGE OMMERCIAL BANK OF EXAS, N.A OMMUNITY 1ST CREDIT NON OMMUNITY BANK - HEATON/GLEN ELLYN OMMUNITY BANK - HEATON/GLEN ELLYN OMMUNITY FIRST REDIT UNION OMMUNITY MORTGAGE JNDING, LLC OMMUNITY NATIONAL ANK OMMUNITY TRUST BANK, A OMMUNITY TRUST BANK, A OMMUNITY TRUST BANK, A OMMUNITY TRUST BANK, A OMMUNITY ONE BANK, A ONSUMER LOAN ERVICES ONSUMER LOAN ERVICES, LLC ONSUMER S CREDIT NION ORNERSTONE BANK OULEE BANK OVANTAGE CREDIT NION CRNERSTONE BANK OULEE BANK OVANTAGE CREDIT NION CRORTGAGE INC, AN OHIO ORPORATION U CHANNELS, LLC U MORTGAGE DIRECT UMBERLAND FEDERAL ANK FSB UMBERLAND SECURITY	NION1TY NATIONAL BANK1TY STATE BANK1LEAR LAKE BANK AND RUST COMPANY1LEARPOINT FUNDING INC1LINTON NATIONAL BANK1MG MORTGAGE INC1DBALT MORTGAGE3OMMERCIAL BANK OF EXAS, N.A1OMMUNITY IST CREDIT NION1OMMUNITY BANK1OMMUNITY BANK1OMMUNITY FIRST REDIT UNION4OMMUNITY MORTGAGE JNDING, LLC1OMMUNITY TRUST BANK, A1OMMUNITY TRUST BANK, A3OMMUNITY TRUST BANK, A3OMMUNITY TRUST BANK, A3ONSUMER LOAN ERVICES, LLC9ONSUMER LOAN ERVICES, LLC9ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONSUMER CREDIT NION1ONANTAGE CREDIT NION1ORTGAGE INC, AN OHIO DUCHANNELS, LLC1UMBERLAND FEDERAL ANK FSB1UMBERLAND SECURITY1	NION 1 \$75,000.00 TY NATIONAL BANK 1 \$75,000.00 TY STATE BANK 1 \$73,500.00 LEAR LAKE BANK AND RUST COMPANY 1 \$50,400.00 LEAR LAKE BANK AND RUST COMPANY 1 \$50,400.00 LEARPOINT FUNDING INC 1 \$50,400.00 LEARPOINT FUNDING INC 1 \$50,400.00 LEARPOINT FUNDING INC 1 \$50,400.00 DMITY NATIONAL BANK 1 \$83,600.00 DMMUNITY IST CREDIT NION 1 \$73,667.40 DMMUNITY BANK 1 \$70,000.00 DMMUNITY BANK 1 \$70,000.00 DMMUNITY BANK 1 \$206,296.00 DMMUNITY MORTGAGE 1 \$80,000.00 DMMUNITY MORTGAGE 1 \$80,000.00 DMMUNITY NATIONAL 1 \$445,000.00 NMUNITY NATIONAL 1 \$4481,757.59 DNSUMER LOAN 9 \$526,285.30 DNSUMER LOAN 9 \$526,285.30 REDIT UNION OF 1 \$69,688.50	NION 1 \$75,000.00 0.12% TY NATIONAL BANK 1 \$75,000.00 0.12% 0 TY STATE BANK 1 \$73,500.00 0.11% 0 LEAR LAKE BANK AND 1 \$50,400.00 0.08% 0 LEARPOINT FUNDING INC 1 \$67,500.00 0.13% 0 JUNTON NATIONAL BANK 1 \$83,600.00 0.09% 0 DBALT MORTGAGE 3 \$219,400.00 0.34% 0 DMMERCIAL BANK OF 1 \$37,050.00 0.06% 0 DMMUNITY BANK 1 \$36,000.00 0.066% 0 DMMUNITY BANK 1 \$70,000.00 0.11% 0 DMMUNITY BANK 1 \$206,296.00 0.32% 0 DMMUNITY MORTGAGE 1 \$80,000.00 0.12% 0 DMMUNITY NATIONAL 1 \$45,000.00 0.12% 0 DMMUNITY NATIONAL 1 \$469,688.50 0.11% 0 DMMUNITY NATIONAL 1 \$69,688	NION 1 \$73,000.00 0.12%0 \$0.00 TY NATIONAL BANK 1 \$73,500.00 0.12%0 \$0.00 LEAR LAKE BANK 1 \$57,000.00 0.12%0 \$0.00 LEAR LAKE BANK 1 \$50,400.00 0.08%0 \$0.00 LEAR LAKE BANK AND 1 \$50,400.00 0.13%0 \$0.00 LEARPOINT FUNDING INC 1 \$67,500.00 0.13%0 \$0.00 JINTON NATIONAL BANK 1 \$83,600.00 0.34%0 \$0.00 DBALT MORTGAGE 3 \$219,400.00 0.34%0 \$0.00 DMMERCIAL BANK OF 1 \$37,050.00 0.06%0 \$0.00 DMMUNITY IST CREDIT 1 \$73,667.40 0.11%0 \$0.00 DMMUNITY BANK 1 \$36,000.00 0.06%0 \$0.00 DMMUNITY BANK 1 \$36,000.00 0.11%0 \$0.00 DMMUNITY MORTGAGE 1 \$80,000.00 0.12%0 \$0.00 DMMUNITY MORTGAGE 1 \$45,000.00 0.07%0 \$0.00	NION 1 \$75,000.00 0.12% \$0.00 NAQ TY NATIONAL BANK 1 \$75,000.00 0.12% \$0.00 NAQ TY STATE BANK 1 \$73,500.00 0.11% \$0.00 NAQ LEAR LAKE BANK AND 1 \$50,400.00 0.08% \$0.00 NAQ LEAR LAKE BANK AND 1 \$50,400.00 0.11% \$0.00 NAQ LEAR LAKE BANK AND 1 \$67,500.00 0.13% \$0.00 NAQ LEAR LAKE BANK AND 1 \$61,600.00 0.09% \$0.00 NAQ UG MORTGAGE INC 1 \$61,600.00 0.04% \$0.00 NAQ DMMUNITY IST CREDIT 1 \$73,667.40 0.11% \$0.00 NAQ DMMUNITY BANK 1 \$36,000.00 0.66% \$0.00 NAQ DMMUNITY BANK 1 \$36,000.00 0.11% \$0.00 NAQ DMMUNITY BANK 1 \$450,000.00 0.11% \$0.00 NAQ DMMUNITY MORTGAGE <

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USO MORTGAGE ORPORATION	4	\$280,700.00	0.43%	0	\$0.00	NA	0	
AKOTA COMMUNITY ANK & TRUST, N.A	1	\$40,800.00	0.06%	0	\$0.00	NA	0	
ESERT SCHOOLS EDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	
HCU COMMUNITY REDIT UNION	4	\$224,000.00	0.34%	0	\$0.00	NA	0	
UBUQUE BANK AND RUST	2	\$154,800.00	0.24%	0	\$0.00	NA	0	
UPACO COMMUNITY REDIT UNION	5	\$333,200.00	0.51%	0	\$0.00	NA	0	
ARLHAM SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
MPOWER CREDIT UNION	2	\$143,000.00	0.22%	0	\$0.00	NA	0	:
MPOWER FEDERAL REDIT UNION	10	\$610,212.00	0.94%	0	\$0.00	NA	0	
NT FEDERAL CREDIT NION	5	\$284,321.00	0.44%	0	\$0.00	NA	0	
RIE FEDERAL CREDIT NION	4	\$258,000.00	0.4%	0	\$0.00	NA	0	
SB MORTGAGE OMPANY	1	\$80,010.00	0.12%	0	\$0.00	NA	0	
XCEL MORTGAGE ERVICING, INC	1	\$52,400.00	0.08%	0	\$0.00	NA	0	
AA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
AIRWAY INDEPENDENT ORTGAGE CORP	6	\$392,039.00	0.6%	0	\$0.00	NA	0	
ALL RIVER FIVE CENTS AVINGS BANK	2	\$154,666.25	0.24%	0	\$0.00	NA	0	
ARMERS & MERCHANTS ANK	3	\$159,519.21	0.25%	0	\$0.00	NA	0	
ARMERS & MERCHANTS ANK & TRUST	1	\$77,573.25	0.12%	0	\$0.00	NA	0	
ARMERS AND ERCHANTS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
ARMERS BANK & TRUST, A, A CORPORATION	4							
ARMERS STATE BANK	3	\$220,200.00	0.34%	0	\$0.00	NA	0	
ARMERS STATE BANK OF OFFMAN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	
ARMERS TRUST & AVINGS BANK	1	\$63,217.43	0.1%	0	\$0.00	NA	0	
DELITY BANK	1	\$70,900.00	0.11%	0	\$0.00	NA	0	
FTH THIRD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
MI INC	2	\$80,900.00	0.12%	0	\$0.00	NA	0	
NANCIAL PARTNERS REDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	ORPORATION AKOTA COMMUNITY ANK & TRUST, N.A ESERT SCHOOLS EDERAL CREDIT UNION HCU COMMUNITY REDIT UNION UBUQUE BANK AND RUST UPACO COMMUNITY REDIT UNION ARLHAM SAVINGS BANK MPOWER CREDIT UNION MPOWER CREDIT UNION MPOWER FEDERAL REDIT UNION NT FEDERAL CREDIT NION RIE FEDERAL CREDIT NION SB MORTGAGE OMPANY XCEL MORTGAGE OMPANY XCEL MORTGAGE ERVICING, INC AA CREDIT UNION AIRWAY INDEPENDENT ORTGAGE CORP ALL RIVER FIVE CENTS AVINGS BANK ARMERS & MERCHANTS ANK ARMERS & MERCHANTS ANK ARMERS MERCHANTS ANK ARMERS BANK & TRUST, A, A CORPORATION ARMERS STATE BANK ARMERS STATE BANK ARMERS TRUST & AVINGS BANK ARMERS TRUST & ANNCIAL PARTNERS	ORPORATION4AKOTA COMMUNITY1ANK & TRUST, N.A1ESERT SCHOOLS1EDERAL CREDIT UNION1HCU COMMUNITY4REDIT UNION2UPACO COMMUNITY5REDIT UNION2UPACO COMMUNITY5REDIT UNION2MPOWER CREDIT UNION2MPOWER FEDERAL10REDIT UNION1ARLHAM SAVINGS BANK1MPOWER FEDERAL10NT FEDERAL CREDIT5NION5RIE FEDERAL CREDIT4NION1ARDRANY1XCEL MORTGAGE1OMPANY1XCEL MORTGAGE1ORTGAGE CORP6ALL RIVER FIVE CENTS2AVINGS BANK3ARMERS & MERCHANTS3ANK3ARMERS & MERCHANTS3ANK1ARMERS & MERCHANTS3ARMERS & MERCHANTS3ARMERS STATE BANK1ARMERS STATE BANK1ARMERS STATE BANK1ARMERS STATE BANK1ARMERS TRUST &1ARMERS TRUST &1 <td>ORPORATION 4 \$280,700.00 AKOTA COMMUNITY 1 \$40,800.00 AKK & TRUST, N.A 1 \$40,800.00 ESERT SCHOOLS 1 \$78,500.00 DEDERAL CREDIT UNION 4 \$224,000.00 NCU COMMUNITY 4 \$224,000.00 REDIT UNION 4 \$224,000.00 RUST 2 \$154,800.00 UPACO COMMUNITY 5 \$333,200.00 REDIT UNION 2 \$143,000.00 MPOWER CREDIT UNION 2 \$143,000.00 MPOWER FEDERAL 10 \$610,212.00 REDIT UNION 2 \$143,000.00 MPOWER FEDERAL 10 \$610,212.00 REDIT UNION 1 \$284,321.00 NION 1 \$284,321.00 NION 1 \$284,00.00 SB MORTGAGE 1 \$52,400.00 ACEL MORTGAGE 1 \$52,400.00 AIL RIVER FIVE CENTS 2 \$154,666.25 AVINGS BANK 2 \$154,666.25</td> <td>ORPORATION 4 \$280,700.00 0.43% AKOTA COMMUNITY 1 \$40,800.00 0.06% ESERT SCHOOLS 1 \$78,500.00 0.12% HCU COMMUNITY 4 \$224,000.00 0.34% REDIT UNION 2 \$154,800.00 0.24% UBUQUE BANK AND 2 \$154,800.00 0.24% UPACO COMMUNITY 5 \$333,200.00 0.51% ARLHAM SAVINGS BANK 1 \$64,000.00 0.12% MPOWER CREDIT UNION 2 \$143,000.00 0.22% MPOWER FEDERAL 10 \$610,212.00 0.94% NT FEDERAL CREDIT 4 \$258,000.00 0.44% NION 5 \$284,321.00 0.44% SB MORTGAGE 1 \$52,400.00 0.12% ACEL MORTGAGE 1 \$52,400.00 0.12% ALL RIVER FIVE CENTS 2 \$154,666.25 0.24% AVINGS BANK 3 \$159,519.21 0.25% ARMERS & MERCHANTS 3 \$159,519.21</td> <td>ORPORATION 4 \$280,700.00 0.43% 0 AKOTA COMMUNITY 1 \$40,800.00 0.06% 0 ESERT SCHOOLS 1 \$78,500.00 0.12% 0 DEDERAL CREDIT UNION 1 \$78,500.00 0.24% 0 UBUQUE BANK AND 2 \$154,800.00 0.24% 0 UPACO COMMUNITY 4 \$224,000.00 0.51% 0 REDIT UNION 2 \$154,800.00 0.24% 0 UPACO COMMUNITY 5 \$333,200.00 0.51% 0 ARLHAM SAVINGS BANK 1 \$64,000.00 0.12% 0 MPOWER CREDIT UNION 2 \$143,000.00 0.22% 0 MPOWER FEDERAL 10 \$610,212.00 0.94% 0 NT FEDERAL CREDIT 5 \$284,321.00 0.44% 0 NION 5 \$280,00.00 0.12% 0 SB MORTGAGE 1 \$52,400.00 0.43% 0 ACREDIT UNION 1 \$83,000.00 0.13% 0 AIL RIVER FIVE CENTS 2 \$154,666.25 0.24% 0 ARMERS & MERCHANTS 3<</td> <td>ORPORATION 4 \$280,700.00 0.43% 0 \$0.00 AKOTA COMMUNITY 1 \$40,800.00 0.06% 0 \$0.00 AKK & TRUST, N.A 1 \$40,800.00 0.012% 0 \$0.00 EDERAL CREDIT UNION 1 \$78,500.00 0.12% 0 \$0.00 HCU COMMUNITY 4 \$224,000.00 0.34% 0 \$0.00 REDIT UNION 2 \$154,800.00 0.24% 0 \$0.00 REDIT UNION 2 \$154,800.00 0.24% 0 \$0.00 MPACO COMMUNITY 5 \$333,200.00 0.51% 0 \$0.00 MPOWER CREDIT UNION 2 \$143,000.00 0.22% 0 \$0.00 MPOWER FEDERAL 10 \$610,212.00 0.44% 0 \$0.00 NION 5 \$284,321.00 0.44% 0 \$0.00 MION 5 \$284,321.00 0.44% 0 \$0.00 MION 5 \$284,321.00 0.44% 0 \$0.00 MION 5 \$284,00.00 0.12% 0 \$0.00 MION</td> <td>ORPORATION 4 \$230,700.00 0.43%0 \$0.00 NA AKOTA COMMUNITY 1 \$40,800.00 0.06%0 \$0.00 NA ANK & TRUST, N.A 1 \$78,500.00 0.12%0 \$0.00 NA EDERAL CREDIT UNION 1 \$78,500.00 0.12%0 \$0.00 NA BEDIT UNION 4 \$224,000.00 0.34%0 \$0.00 NA RUST 2 \$154,800.00 0.24%0 \$0.00 NA RUST 5 \$333,200.00 0.51%0 \$0.00 NA REDIT UNION 5 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\$258,000.00 0.4% 0 \$0.00 NA 0 MICCING, I

FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11%0	\$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.1%0	\$0.00	NA 0
 FIRST BANK & TRUST	1	\$46,575.00	0.07%0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08% 0		
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$49,000.00	0.08%0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$201,100.00	0.31% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$67,500.00	0.1%0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$207,800.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%0	\$0.00	NA 0
FIRST MIDWEST BANK	9	\$541,662.98	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$47,450.00	0.07%0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08% 0	\$0.00	
	1	\$65,000.00	0.1%0	\$0.00	NA 0

FIRST NATIONAL BANK - FOX VALLEY								
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$603,124.63	0.93%	0	\$0.00	NA	0	
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA		
FIRST STATE BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08%	0	\$0.00	NA	0	:
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28%	0	\$0.00	NA	0	

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	FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22%0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	24	\$1,400,550.00	2.16% 0	\$0.00	NA 0
	FIRSTRUST	1	\$67,000.00	0.1%0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0
	FLANAGAN STATE BANK	2	\$157,000.00	0.24% 0	\$0.00	NA 0
	FLORA BANK & TRUST	1	\$55,200.00	0.08%0	\$0.00	NA 0
	FNB BANK	1	\$79,500.00	0.12% 0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0	\$0.00	
	FORUM CREDIT UNION	2	\$104,791.43	0.16% 0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0	\$0.00	NA 0
	FREMONT BANK	6	\$459,984.95	0.71%0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$374,000.00	0.58% 0	\$0.00	NA 0
	GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0		
	GATEWAY MORTGAGE CORPORATION	2	\$135,958.00			
	GATEWAY STATE BANK	2	\$109,200.00	0.17%0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$126,279.71	0.19% 0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00			
	GMFS LLC	2	\$160,600.00	0.25% 0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00		\$0.00	NA 0
	GRAND BANK NA	2	\$157,500.00	0.24%0	\$0.00	NA 0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00			
	GREAT LAKES CREDIT UNION	1	\$67,200.00			NA 0
	GREAT WESTERN BANK	12	\$680,400.00	1.05% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0		NA 0
	GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5%0	\$0.00	NA 0
	GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$70,400.00	0.11%0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$234,400.00	0.36% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3%0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	\$0.00	NA 0
		1	\$28,000.00	0.04% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52%	0	\$0.00	NA	0
HERITAGE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	. 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46%		\$0.00	NA	
HOME BANK	1	\$52,268.69	0.08%		\$0.00	NA	1 1
HOME FEDERAL BANK	4	\$233,843.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09%		\$0.00	NA	
HONOR CREDIT UNION	1	\$50,000.00	0.08%		\$0.00	NA	
HONOR CU	2	\$153,000.00	0.24%		\$0.00	NA	1 1
HORIZON BANK N A	3	\$163,800.00	0.25%		\$0.00	NA	
HORIZON BANK, N.A	4	\$248,000.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$189,725.36	0.29%	0	\$0.00	NA	0
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$150,000.00	0.23%		\$0.00	NA	
	1	\$53,000.00	0.08%	0	\$0.00	NA	0

JONESTOWN BANK AND TRUST COMPANY OF						
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09% 0	\$0.00	NA 0	
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32% 0	\$0.00	NA 0	
LEADER BANK, N.A	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$68,450.00	0.11%0	\$0.00	NA 0	
LIBERTY BANK	3	\$227,050.00	0.35% 0	\$0.00	NA 0	
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12% 0			
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0			;
LUANA SAVINGS BANK	2	\$133,297.64	0.21%0	\$0.00	NA 0	;
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1%0			;
MARINE BANK	1	\$72,800.00	0.11% 0			;
MARQUETTE BANK	1	\$41,100.00	0.06% 0			
MCCLAIN BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09%0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12%0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36% 0	\$0.00	NA 0	

MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$76,809.43	0.12%0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$80,000.00	0.12%0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2% 0	\$0.00	NA0
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$83,950.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$457,923.86	0.7%0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$79,000.00			
MORGAN FEDERAL BANK	1	\$45,000.00	0.07%0	\$0.00	NA 0
MORTGAGE ATLANTIC	1	\$63,936.00	0.1%0	Ĩ	1 1 1
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27%0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07% 0	\$0.00	NA 0
NCB, FSB	3	\$168,200.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	3	\$211,500.00	0.33%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31%0	\$0.00	NA0

NEXBANK, SSB	1	\$52,300.00	0.08%0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$99,500.00	0.15% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$73,300.00	0.11% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$67,300.00	0.1% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08%0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BAN	K 1	\$74,000.00	0.11%0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17% 0	\$0.00	NA 0
PARK BANK	1	\$59,500.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$83,961.89	0.13% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,700.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	3	\$191,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	AL 4	\$258,541.82	0.4%0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	7 1	\$39,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21% 0	\$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$370,000.00	0.57%0	\$0.00	NA 0
PLAINS COMMERCE BAN	K 1	\$75,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%0	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$83,800.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$142,750.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33% 0	\$0.00	NA 0
PSECU	5	\$325,549.32	0.5% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$77,574.83	0.12% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$53,200.00	0.08%0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
RCB BANK A CORP	1	\$77,500.00	0.12% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,850.00	0.55%0	\$0.00	NA 0
RED RIVER BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	2	\$106,000.00	0.16% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$106,000.00	0.16% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$46,000.00	0.07%0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$85,180.16	0.13% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04%0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$119,500.00	0.18% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	1	\$63,500.00	0.1% 0	\$0.00	NA0
SAWYER SAVINGS BANK	1	\$61,000.00	0.09%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57% 0	\$0.00	NA 0
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1%0	\$0.00	NA 0
SECURITY BANK	2	\$113,100.00	0.17%0	\$0.00	NA 0
SECURITY STATE BANK	2	\$126,000.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00	NA 0
	7	\$468,399.98	0.72% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIU CREDIT UNION	1	\$70,000.00	0.11%0	\$0.00	NA 0
	SIUSLAW BANK	1	\$70,000.00			1 1 1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00			
	SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	SMY FINANCIAL LLC	1	\$53,000.00			
	SOLIDARITY COMMUNITY FCU	1	\$46,500.00			
	SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$59,900.00			
	SOVEREIGN BANK, N.A	1	\$74,992.15	0.12% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00			
	ST.MARY'S BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1%0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$53,000.00			NA 0
	STATE BANK OF LINCOLN	1	\$73,300.00			
	STATE BANK OF SOUTHERN UTAH	2	\$114,800.00			
	STATE BANK OF THE LAKES	1	\$70,000.00			
	STATE SAVINGS BANK	2	\$120,700.00	0.19% 0	\$0.00	NA 0
	STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2% 0	\$0.00	NA 0
	STATE STREET BANK & TRUST COMPANY	2	\$118,400.00			
	STEARNS LENDING INC	5	\$361,900.00	0.56% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74%0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33%0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0	\$0.00	NA 0

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	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%0	\$0.00	NA 0
	TEXAS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21% 0	\$0.00	NA 0
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0
	THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE	1	\$56,500.00	0.09% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11% 0	\$0.00	NA 0
	THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0	\$0.00	NA 0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
		1	\$80,700.00	0.12% 0	\$0.00	NA 0

TRADERS NATIONAL BANK							
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33% 0)	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08% 0)	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$86,350.00		_	\$0.00	NA	
ULSTER SAVINGS BANK	2	\$143,550.00	0.22% 0	ر	\$0.00	NA	0
UMPQUA BANK		\$79,280.04			\$0.00	NA	0
UNION SAVINGS BANK	58	\$3,841,819.65	5.91% 0)	\$0.00	NA	0
UNION SAVINGS BANKING		\$74,268.03	0.11% 0)	\$0.00	NA	0
UNION STATE BANK		\$70,500.00	0.11% 0)	\$0.00	NA	0
UNITED BANK OF UNION	2	\$85,500.00	0.13% 0)	\$0.00	NA	
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00			\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$155,800.00	0.24% 0)	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25% 0)	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06% 0)	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11% 0)	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66% 0)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55% 0)	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1%0)	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22% 0)	\$0.00	NA	0