#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

	1	File	48 of	76							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator	S	ssets t ubject emano		R		nased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GW93		IST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SERV BENC	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$171,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	8	\$1,333,150.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$170,759.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$151,776.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,696,632.63	3.2% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$151,100.00		NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$318,244.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00		NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$153,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$155,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	19	\$3,079,200.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$343,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$156,750.00		NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$158,787.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00		NA 0 \$0.00	NA
	3	\$476,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$785,832.74	0.93%	0 \$0.00	) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19%	0 \$0.00	) NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0 \$0.00		0 \$0.00	
DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0 \$0.00	NA NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	2	\$317,400.00	0.38%	0 \$0.00	NA NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$315,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A	1	\$169,504.03	0.2%	0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A.	2	\$339,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$811,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	2	\$324,353.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$170,500.00		NA 0 \$0.00	NA
GMFS LLC	3	\$487,350.00		NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$330,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

HOME LOANS TODAY						
HOMESTEAD FUNDING   CORP.	HOME FEDERAL BANK	1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORP.	HOME LOANS TODAY	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION  IDAHO HOUSING & FINANCE ASSOCIATION  IDAHO HOUSING & FINANCE ASSOCIATION  IMORTGAGE.COM, INC. 4 \$644,100.00 0.76% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK 2 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC., A CALIFORNIA 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC., A CALIFORNIA 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL CITY  MORTGAGE, INC., A CALIFORNIA 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A CALIFORNIA 1 \$168,200.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A COMPANY 1 \$168,200.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A COMPANY 1 \$168,200.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,800.00 0.2% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$155,400.00 0.18% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$155,400.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$155,400.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$155,400.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.39% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.18% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.18% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.18% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A SIGNATURE ACCOMPANY 1 \$150,500.00 0.19% 0 \$0.00 NA 0 \$0.00  INTERNATION INC., A S		2	\$340,757.18	0.4% 0 \$0.00	NA 0 \$0.00	NA
FINANCE ASSOCIATION   1		1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK   2   \$316,000.00   0.37%   0   \$0.00   NA   0   \$0.00     INTERNAK   1   \$165,000.00   0.2%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL CITY   MORTGAGE, INC., A   CALIFORNIA   CORPORATION     IAMES B, NUTTER &   1   \$165,000.00   0.2%   0   \$0.00   NA   0   \$0.00     IAMES B, NUTTER &   2   \$316,250.00   0.37%   0   \$0.00   NA   0   \$0.00     IEFFERSON BANK OF   MISSOURI   2   \$316,250.00   0.37%   0   \$0.00   NA   0   \$0.00     KENT BANK   1   \$170,800.00   0.2%   0   \$0.00   NA   0   \$0.00     L&N FEDERAL CREDIT   1   \$155,400.00   0.18%   0   \$0.00   NA   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$158,500.00   0.19%   0   \$0.00   NA   0   \$0.00     LANDHOME FINANCIAL   SERVICES, A   CALIFORNIA   2   \$330,000.00   0.39%   0   \$0.00   NA   0   \$0.00     LANDMARK CREDIT   UNION   3   \$474,801.90   0.56%   0   \$0.00   NA   0   \$0.00     LEADERONE FINANCIAL   1   \$153,821.00   0.18%   0   \$0.00   NA   0   \$0.00     LEGACY GROUP   LEDDING, INC., A   WASHINGTON   CORPORATION   1   \$150,500.00   0.39%   0   \$0.00   NA   0   \$0.00     LIBERTY SAVINGS BANK, PSB   2   \$329,300.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGON BANK, INC   1   \$157,600.00   0.19%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$330,655.00   0.39%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$335,550.00   0.44%   0   \$0.00   NA   0   \$0.00     MAUERICK FUNDING   2   \$335,550.00   0.44%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$335,550.00   0.44%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   1   \$1151,050.00   0.14%   0   \$0.00   NA   0   \$0.00     MAGNA BANK   2   \$335,550.00   0.44%   0		1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	IMORTGAGE.COM, INC.	4	\$644,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY   MORTGAGE, INC., A   CALIFORNIA   CORPORATION	INDEPENDENT BANK	2	\$316,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC., A   CALIFORNIA   CORPORATION	INTERBANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	MORTGAGE, INC., A CALIFORNIA	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI   2   \$316,250.00   0.37%   0\$0.00   NA   0\$0.00		1	\$168,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION		2	\$316,250.00		NA 0 \$0.00	NA
UNION  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  3 \$474,801.90 0.56% 0 \$0.00 NA 0 \$0.00  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACON BANK, INC  1 \$157,600.00 0.18% 0 \$0.00 NA 0 \$0.00  MAGNA BANK  2 \$330,655.00 0.39% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	KENT BANK	1	\$170,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK  MACON BANK, INC MAGNA BANK  MACON BANK, INC MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MAO \$0.00  NAO \$0.00		1	\$155,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   S474,801.90   0.56% 0 \$0.00   NA 0 \$0.00		1	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION  LEADERONE FINANCIAL CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACON BANK, INC  MAGNA BANK  MAGNA BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MAUS 1 \$151,050.00  MAUS 2 \$329,300.00  MAUS 2 \$329,300.00  MAUS 3 \$0.00  MAUS 3	SERVICES, A CALIFORNIA	2	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   1   \$153,821.00   0.18%   0   \$0.00   NA   0   \$0.00		3	\$474,801.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
LENDING, INC., A   WASHINGTON   CORPORATION   LIBERTY SAVINGS BANK, FSB   2   \$329,300.00   0.39% 0 \$0.00   NA 0 \$0.00		1	\$153,821.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TSB   2   \$329,300.00   0.39% 0 \$0.00   NA 0 \$0.00	LENDING, INC., A WASHINGTON	1	\$150,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK         1         \$165,300.00         0.2% 0\$0.00         NA 0\$0.00           MACON BANK, INC         1         \$157,600.00         0.19% 0\$0.00         NA 0\$0.00           MAGNA BANK         2         \$330,655.00         0.39% 0\$0.00         NA 0\$0.00           MARION COUNTY STATE         BANK, AN IOWA         1         \$151,050.00         0.18% 0\$0.00         NA 0\$0.00           BANKING CORPORATION         2         \$335,550.00         0.4% 0\$0.00         NA 0\$0.00		2	\$329,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK         2         \$330,655.00         0.39% 0 \$0.00         NA 0 \$0.00           MARION COUNTY STATE         BANK, AN IOWA         1         \$151,050.00         0.18% 0 \$0.00         NA 0 \$0.00           BANKING CORPORATION         MAVERICK FUNDING         2         \$335,550.00         0.4% 0 \$0.00         NA 0 \$0.00		1	\$165,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION  MAVERICK FUNDING 2 \$335,550.00 0.4% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC		·			NA
BANK, AN IOWA 1 \$151,050.00 0.18% 0 \$0.00 NA 0 \$0.00  BANKING CORPORATION 2 \$335,550.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$330,655.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
- 1	BANK, AN IOWA	1	\$151,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		2	\$335,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MCT CREDIT UNION 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MCT CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00		,	NA
MIDWESTONE BANK	2	\$317,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$170,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$166,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	4	\$653,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

1	\$160,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,183.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,134.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00			NA
1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,368.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$625,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
5	\$810,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
6	\$986,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 2 2	2 \$331,100.00 1 \$162,183.00 1 \$149,134.43 1 \$154,900.00 1 \$160,000.00 1 \$159,750.00 1 \$173,368.79 1 \$166,900.00 2 \$335,000.00 1 \$172,800.00 1 \$172,800.00 1 \$160,000.00 1 \$156,500.00 1 \$156,500.00 2 \$332,450.00 2 \$332,450.00 2 \$332,600.00 2 \$332,500.00	2 \$331,100.00 0.39% 0 \$0.00  1 \$162,183.00 0.19% 0 \$0.00  1 \$149,134.43 0.18% 0 \$0.00  1 \$154,900.00 0.18% 0 \$0.00  1 \$150,000.00 0.19% 0 \$0.00  1 \$159,750.00 0.19% 0 \$0.00  1 \$173,368.79 0.21% 0 \$0.00  2 \$335,000.00 0.4% 0 \$0.00  1 \$172,800.00 0.59% 0 \$0.00  1 \$156,500.00 0.19% 0 \$0.00  4 \$625,300.00 0.19% 0 \$0.00  2 \$332,450.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,600.00 0.39% 0 \$0.00  2 \$332,500.00 0.39% 0 \$0.00  2 \$332,500.00 0.39% 0 \$0.00  2 \$332,500.00 0.39% 0 \$0.00  2 \$332,500.00 0.39% 0 \$0.00  2 \$332,500.00 0.39% 0 \$0.00	2 \$331,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$162,183.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$149,134.43 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$173,368.79 0.21% 0 \$0.00 NA 0 \$0.00 1 \$166,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$172,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$332,450.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$332,600.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.39% 0 \$0.00 NA 0 \$0.00

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PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$151,822.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$150,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$500,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$150,829.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$161,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	1	\$158,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$647,148.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

0 NA
0 NA

TRISTAR BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$150,253.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$320,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	) 1	\$161,666.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$174,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$334,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA	1	\$160,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	2	\$322,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS	1	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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	BANK			[				
	WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
Total		521	\$84,350,900.43	100%	0 \$0.00		0 \$0.00	
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0 \$0.00	NA	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0 \$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$67,258.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13		0 \$0.00	NA	0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%		NA	0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00		0 \$0.00	NA	0 \$0.00	NA
	HORIZON BANK NA	2	\$172,112.00		0 \$0.00		0 \$0.00	NA
	HORIZON BANK, N A	1	\$112,244.00		0 \$0.00		0 \$0.00	NA
	HORIZON BANK, N.A.	1	\$127,675.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74		0 \$0.00	NA	0\$0.00	NA
		1	\$166,111.29	1.26%	0 \$0.00	NA	0 \$0.00	NA

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	IDAHO HOUSING & FINANCE ASSOCIATION							
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83% 0 \$	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57% 0	\$0.00	NA	\$0.00	NA
	LEGENCE BANK	2	\$250,811.99	1.9% 0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST	3	1 1				\$0.00	1
	MACHIAS SAVINGS BANK	1	\$134,640.00				\$0.00	
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29% 0	\$0.00	NA	\$0.00	NA
Γ	MOUND CITY BANK	1	\$80,580.00	0.61% 0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00				\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32% 0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	10					\$0.00	
<u> </u>	RANLIFE, INC.	1	\$88,369.00	0.67% 0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25% 0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25% 0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4% 0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88% 0 \$	\$0.00	NA 0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39% 0 9	\$0.00	NA 0	\$0.00	NA
	THE MORTGAGE SOURCE,INC.	1	\$183,735.00	1.39% 0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$214,387.00			NA 0	\$0.00	NA
<u> </u>	UNITED BANK &TRUST	2	\$227,895.00	1.72% 0	\$0.00	NAC	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14% 0 \$	\$0.00	NA	\$0.00	NA.
Total		98	\$13,223,990.95	100% 0	\$0.00	0	\$0.00	
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31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47% 0	\$0.00	NA	\$0.00	N A

ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$355,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$408,389.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$213,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09% 0 \$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,718,925.00	2.36% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC	1	\$276,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	35	\$10,515,500.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,661,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAE,INC.	1	\$238,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	3	\$905,999.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11% 0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$488,263.48	0.24% 0	\$0.00	NA(	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47% 0	\$0.00	NA	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15% 0	\$0.00	NA (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$177,255.61	0.09% 0	\$0.00	NA	\$0.00	NA

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EVOLVE BANK & TRUST	2	\$591,196.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	2	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BERTICES, ITC.		-			
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14% 0 \$0.00	NA 0 \$0.00	N

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FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$216,723.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$912,355.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$489,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$4,321,136.47	2.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$550,868.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$277,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
·	1	Ψ277,000.00	0.1 170 0 φ0.00	11110 φ0.00	1 11 1

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GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL	1	\$299,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$764,895.00		NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$212,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,738,560.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$239,299.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,181,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$213,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	3	\$740,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39% 0 \$0.00	NA 0 \$0.00	NA

1	\$249,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MPANY	<del>~ -</del> <del>,-</del>			
2	\$684,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
D ICES 1	\$226,000.00		NA 0 \$0.00	NA
DING, L.P. 2	\$534,837.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROUP 1	\$290,205.25		NA 0 \$0.00	NA
DIT 1	\$243,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
L, INC. 2	\$471,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$221,000.00		NA 0 \$0.00	NA
S, INC. 2	\$707,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ENDING 3	\$760,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK ILLS NKERS, A 6	\$1,760,579.80	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK, A ARTERED 4	\$1,378,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
C D/B/A UNDING, 1 LIMITED PANY	\$506,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TATE 1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUITY 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUITY C	\$233,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DING, LLC 2	\$962,432.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
ANCIAL 1 INC.	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,059.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
& TRUST 1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
, A WA 2	\$521,905.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
				NA
	MPANY    2   2   2   2   2   2   2   2   2	MPANY  2 \$684,000.00 D ICES 1 \$226,000.00 Y DING, L.P. 2 \$534,837.00 GROUP 1 \$290,205.25 DIT 1 \$243,275.00 2 \$667,000.00 L, INC. 2 \$471,000.00 REDIT 1 \$221,000.00 S, INC. 2 \$707,000.00 ENDING 3 \$760,000.00 BANK ILLS NKERS, A 6 \$1,760,579.80 BANK, A ARTERED 4 \$1,378,000.00 CD/B/A UNDING, 1 \$506,000.00 LIMITED PANY ATE 1 \$175,750.00 QUITY 1 \$417,000.00 QUITY 1 \$417,000.00 QUITY 1 \$233,500.00 DING, LLC 2 \$962,432.49 ANCIAL 1 \$179,000.00 A WA	MPANY  2 \$684,000.00 0.34% 0 \$0.00 DICES 1 \$226,000.00 0.11% 0 \$0.00 Y DING, L.P. 2 \$534,837.00 0.27% 0 \$0.00 GROUP 1 \$290,205.25 0.14% 0 \$0.00 DIT 1 \$243,275.00 0.12% 0 \$0.00 L, INC. 2 \$467,000.00 0.33% 0 \$0.00 EDIT 1 \$221,000.00 0.11% 0 \$0.00 S, INC. 2 \$707,000.00 0.35% 0 \$0.00 S, INC. 2 \$707,000.00 0.35% 0 \$0.00 BANK ILLS NKERS, A 6 \$1,760,579.80 0.88% 0 \$0.00 BANK ILLS NKERS, A 6 \$1,760,579.80 0.88% 0 \$0.00 DIT 1 \$1,378,000.00 0.25% 0 \$0.00 DIT 2 \$1,378,000.00 0.25% 0 \$0.00 DIT 3 \$221,000.00 0.24% 0 \$0.00 DIT 4 \$1,378,000.00 0.35% 0 \$0.00 DIT 5 \$1,760,579.80 0.88% 0 \$0.00 DIT 6 \$1,760,579.80 0.88% 0 \$0.00 DIT 7 \$221,000.00 0.25% 0 \$0.00 DIT 7 \$221,000.00 0.25% 0 \$0.00 DIT 7 \$233,500.00 0.25% 0 \$0.00 DIT 8 \$233,500.00 0.12% 0 \$0.00 DING, LLC 2 \$962,432.49 0.48% 0 \$0.00 DING, LLC 1 \$179,000.00 0.09% 0 \$0.00 DING, LLC 2 \$962,432.49 0.48% 0 \$0.00 DING, LLC 1 \$179,000.00 0.09% 0 \$0.00 DING, LLC 2 \$962,432.49 0.48% 0 \$0.00 DIT \$212,000.00 0.11% 0 \$0.00 DIT \$212,000.00 0.11% 0 \$0.00 DIT \$212,000.00 0.11% 0 \$0.00	MPANY

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$533,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$577,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PSECU	1	\$212,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$218,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

RED RIVER BANK	2	\$427,656.60	0.21% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK	- 1	·				
RENASANT BANK	2	\$496,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$251,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2% 0	\$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14% 0	\$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	2	\$389,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19% 0	\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$247,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64% 0	\$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	2	\$630,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
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SOUTH PACIFIC FINANCIAL CORPORATION					
SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	30	\$8,216,540.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUGAR RIVER BANK	1	\$284,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	2	\$549,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$267,605.18	0.13% 0 \$0.00	NA 0 \$0.00	NA

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THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$491,775.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRIAD BANK, N.A.	1	\$396,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$241,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00		0 \$0.00		NA
USE CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00		0 \$0.00		NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
Total		714	\$200,312,049.96	100% 0 \$0.00	0 \$0.00	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ļ	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (	1	\$124,145.00	0.19% 0 \$0.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$235,785.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18% 0 \$0.00		NA

ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$229,321.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	6	\$711,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$121,125.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$118,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,109.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	S 1	\$111,827.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,669.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$123,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$122,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$350,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$468,240.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK BANK	1	\$112,319.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$112,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BOEING EMPLOYEES'	2	¢241.070.71	0.510/ 0.00 00	NIA 0 00 00	NT A
CREDIT UNION	3	\$341,078.71	0.51% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$123,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FUNDING					
BUENA VISTA NATIONAL	1	\$110,975.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$110,973.43	0.17% 0 \$0.00	NA 0 50.00	NA
CAPITAL BANK OF NEW	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JERSEY	1	\$120,000.00	0.18% 0 \$0.00	NA 0 50.00	NA
CARROLL COUNTY	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$117,000.00		NA 0 50.00	NA
CARROLLTON BANK	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,	1	\$117,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$117,700.00	0.18% 0 \$0.00	NA 0 50.00	NA
CENTRAL STATE BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	\$113,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$115,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	1	\$115,827.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$115,627.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ113,000.00			IVA
CITIZENS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE MORTGAGE	5	\$593,269.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CO.					
CITIZENS STATE BANK	1	\$115,000.00		NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$122,061.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.	4	\$468,125.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DBA CMG FINANCIA		ψ+00,123.00	0.71760 \$0.00	11A 0 \$0.00	IVA
COASTAL FEDERAL	2	\$233,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ233,200.00	0.55 % 0 \$0.00	1171 0 \$0.00	11/1
COBALT MORTGAGE,	3	\$351,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
INC.	3	Ψ331,230.00	0.33 /6 0 40.00	11110 00.00	1171
COLORADO EAST BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST	1	ψ11 <b>2</b> ,000.00	σ.1, /υ σ φσ.σσ	111 σ φσ.σσ	11/1
COLUMBUS UNITED		***			_
FEDERAL CREDIT UNION,	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
A CREDIT UNION			-		
COMMUNITY NATIONAL	1	\$123,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK IN MONMOUTH		·			
	1	\$110,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE  1 \$118 500 00 0 18% 0 \$0 00	NA 0 \$0.00 NA NA 0 \$0.00 NA
1 1 \$118.500.001 0.18%10180.001	NA 0 \$0.00 NA
BANK, N.A.	
COMMUNITY TRUST BANK, A LOUISIANA 1 \$112,500.00 0.17% 0 \$0.00 BANKING CORPORATION	NA 0 \$0.00 NA
CONSUMER LOAN 1 \$116,450.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
COREPLUS FEDERAL 1 \$115,000.00 0.17% 0 \$0.00	NA 0 \$0.00 NA
CORNERSTONE 1 \$116,103.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
CORTRUST MORTGAGE, 1 \$116,885.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
COVANTAGE CREDIT 1 \$115,900.00 0.17% 0 \$0.00	NA 0 \$0.00 NA
CREDIT UNION OF 1 \$111,000.00 0.17% 0 \$0.00	NA 0 \$0.00 NA
CU MORTGAGE DIRECT 1 \$118,340.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
DEERE EMPLOYEES 1 \$121,100.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
DELTA COMMUNITY 1 \$123,500.00 0.19% 0 \$0.00	NA 0 \$0.00 NA
DENVER MORTGAGE	NA 0 \$0.00 NA
DESCO FEDERAL CREDIT	NA 0 \$0.00 NA
DESERT SCHOOLS 1 \$114,400.00 0.17% 0 \$0.00	NA 0 \$0.00 NA
DOLLAR BANK, FEDERAL 5 \$573,581.57 0.87% 0 \$0.00	NA 0 \$0.00 NA
DUBUQUE BANK AND 1 \$116,000.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
DUPACO COMMUNITY 4 \$465,400.00 0.7% 0 \$0.00	NA 0 \$0.00 NA
EDUCATION FIRST 1 \$113,824.48 0.17% 0 \$0.00	NA 0 \$0.00 NA
EMPOWER FEDERAL 1 \$120,000.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
ENT FEDERAL CREDIT 2 \$236,125.00 0.36% 0 \$0.00 UNION	NA 0 \$0.00 NA
EVOLVE BANK & TRUST 1 \$118,500.00 0.18% 0 \$0.00	NA 0 \$0.00 NA
EXCEL MORTGAGE	NA 0 \$0.00 NA
	NA 0 \$0.00 NA

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EXCHANGE BANK & TRUST CO.					
FAA CREDIT UNION	1	\$119,040.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$114,822.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$120,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$123,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$121,623.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$224,570.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	1	\$121,041.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$247,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$119,130.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	2	\$233,907.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$110,967.41			NA
FIRST SECURITY BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$355,408.15		NA 0 \$0.00	NA
FIRST STATE BANK OF LLINOIS	1	\$122,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & FRUST COMPANY	4	\$471,626.37	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & FRUST	1	\$120,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FOR STEELEVILLE FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BA	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION FIRST MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK OF TENNESSEE FIRST NIAGARA BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF LLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WESTERN BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK FIRST WE	SIB	STATE   STATE   STATE   STATE   STATE   STATE   STATE   SANK   STATE   STATE   SANK   STATE	SSB

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3	\$365,050.00 \$110,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,200,00			
- 1	DI IV /3/1/1///	0.17% 0 \$0.00	NA 0 \$0.00	NA
-	·			
1	\$122,310.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,489.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,455.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$360,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$361,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,785.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$357,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,280.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$122,310.00 1 \$113,100.00 1 \$115,489.00 1 \$117,520.00 1 \$116,000.00 2 \$240,455.00 1 \$111,160.00 2 \$231,300.00 1 \$116,000.00 2 \$239,500.00 1 \$117,000.00 3 \$360,100.00 3 \$361,700.00 2 \$237,500.00 1 \$112,000.00 1 \$112,000.00 1 \$115,430.00 1 \$114,100.00 1 \$114,100.00 1 \$1110,000.00 1 \$1110,000.00	1       \$122,310.00       0.18%       0 \$0.00         1       \$113,100.00       0.17%       0 \$0.00         1       \$115,489.00       0.17%       0 \$0.00         1       \$116,000.00       0.18%       0 \$0.00         1       \$116,000.00       0.18%       0 \$0.00         2       \$240,455.00       0.36%       0 \$0.00         1       \$122,200.00       0.18%       0 \$0.00         2       \$231,300.00       0.35%       0 \$0.00         2       \$239,500.00       0.36%       0 \$0.00         1       \$116,000.00       0.18%       0 \$0.00         2       \$239,500.00       0.36%       0 \$0.00         3       \$360,100.00       0.18%       0 \$0.00         3       \$361,700.00       0.54%       0 \$0.00         2       \$236,700.00       0.36%       0 \$0.00         2       \$237,500.00       0.36%       0 \$0.00         1       \$116,785.00       0.18%       0 \$0.00         1       \$112,000.00       0.17%       0 \$0.00         1       \$115,430.00       0.17%       0 \$0.00         1       \$114,100.00       0.17%       0 \$0.00	1         \$122,310.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$113,100.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$115,489.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$117,520.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.18% 0 \$0.00         NA 0 \$0.00           2         \$240,455.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$112,200.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.35% 0 \$0.00         NA 0 \$0.00           2         \$231,300.00         0.35% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.18% 0 \$0.00         NA 0 \$0.00           2         \$239,500.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$117,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$117,000.00         0.18% 0 \$0.00         NA 0 \$0.00           3         \$360,100.00         0.55% 0 \$0.00         NA 0 \$0.00           2         \$236,700.00         0.36% 0 \$0.00         NA 0 \$0.00           2         \$237,500.00         0.36% 0 \$0.00         NA 0 \$0.00           1

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HORIZON BANK NA	1	\$122,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	1	\$124,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18% 0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$120,280.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IUKA STATE BANK	1	\$122,800.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$231,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$110,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$122,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$112,326.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

		-			
LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$245,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$114,054.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$118,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	3	\$357,916.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$118,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$241,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$118,340.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$119,785.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
	5	\$590,421.13	0.89% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION					
NORTHWESTERN	3	\$354,470.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO.	٥	φ <i>ͻͻ</i> ϥ,ϥ/U.UU	0.5570 0 \$0.00	11/4 0 \$0.00	INA
NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$113,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$122,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$121,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$232,947.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$124,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$234,619.86	0.35% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$109,319.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,350.00	0.17% 0 \$0.00	NA 0 \$0.00	

PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$110,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL		·			
CREDIT UNION	2	\$226,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$224,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT					
UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$113,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RAMSEY NATIONAL	1				
BANK	1	\$110,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE					
MORTGAGE NETWORK,	2	\$237,420.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INC. REAL ESTATE				<del></del>	
MORTGAGE NETWORK,	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.1776 0 \$0.00	11/1/0/40.00	NA
RED CANOE CREDIT	2	<b>#226 622 45</b>	0.24% 0.00	NT 4 10 (00 00)	27.4
UNION	2	\$226,622.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$350,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN		<b>41.2</b> 000 00	0.15%	<b>X</b>	
MORTGAGE COMPANY	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT	1	\$113,970.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$115,970.00	0.17%00\$0.00	1NA U \$U.UU	ΝA
ROLLSTONE BANK &	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	Ψ113,000.00	0.17 /2 0 40.00	1111040.00	1111
ROUNDPOINT MORTG A GE COMPANY	1	\$113,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1		0.18% 0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	3	\$120,000.00 \$352,800.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
ROYAL CREDIT UNION SACRAMENTO CREDIT	3	\$332,8UU.UU			NA
UNION	1	\$122,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A					
CALIFORNIA	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO			<del>-                                     </del>		
RICO	1	\$123,540.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
			1 1	1 1 1	

1					
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$124,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$831,515.24	1.25% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$475,712.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FINANCIAL SOLUTIONS					
SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$238,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE SEYMOUR BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	2	\$234,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$116,649.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	2	\$242,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$119,815.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1		3	\$343,770.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19%	\$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	. ,	0.17%			NA
	Unavailable	1	\$118,350.00	0.04%			NA
Total		565	\$66,269,216.88	100%	<u>  \$0.00</u>	0 \$0.00	
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%			NA
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	\$0.00	NA 0 \$0.00	NA

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ALLIANCE BANK	2	\$201,603.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	1	\$86,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	10	\$999,460.84	2.72% 0 \$0.00	NA 0 \$0.00	NA
ARCOLA FIRST BANK	1	\$99,890.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$304,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$866,311.06	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$294,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$284,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	2	\$188,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CCITIZENS STATE BANK	1	\$97,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL ONE FCU	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$281,485.18	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$199,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$97,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$288,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	2	\$182,585.55	0.5% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$85,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	2	\$198,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$109,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03% 0 \$0.00	NA 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS AND MERCHANTS BANK-IN					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIMI INC.	1	\$99,446.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,310.56	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$103,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$102,034.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
GCS CREDIT UNION	1	\$102,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$87,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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GRAND BANK NA	1	\$96,000.00		_		NA
GREAT WESTERN BANK	1	\$104,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$99,500.00				NA
HOME FEDERAL BANK	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$109,000.00				NA
HORIZON BANK, N.A.	1	\$97,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$200,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%	\$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	3	\$298,200.00	0.81%	\$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
IUKA STATE BANK	1	\$106,922.14	0.29%	\$0.00	NA 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%	\$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$99,546.06	0.27%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$190,907.00	0.52%	\$0.00	NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%	\$0.00		NA
MARINE BANK	3	\$304,758.30	0.83%		<del>                                     </del>	NA
MARINE BANK & TRUST	1	\$94,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,635.20	0.27%	\$0.00	NA 0 \$0.00	NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1 ON	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNIO	ON 7	\$650,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BAN AND TRUST CO	JK 1	\$99,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2			NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$100,536.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BAN	NK 1	\$108,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTH CENTRAL BANI	K 2	\$207,396.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$198,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$108,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT	Γ 1	\$95,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	A 1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C U.	1	\$99,495.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	S 1	\$89,189.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK, AN OHIO CORPORATION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$208,527.90	0.57% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$396,260.99	1.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$197,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$380,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$93,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$475,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

THE AMERICAN NATIONAL BANK OF BEAVE						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$87,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA
THE PARK BANK	1	\$96,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24% 0 \$0.0		\$0.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24% 0 \$0.0		\$0.00	
THREE RIVERS FCU	4	\$374,344.05	1.02% 0 \$0.0	00 NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52% 0 \$0.0	00 NA 0	\$0.00	NA
UNION BANK OF BLAIR	1	\$100,400.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED BANK &TRUST	2	\$203,800.00	0.55% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$608,449.43	1.65% 0 \$0.0		\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$93,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA

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1	MINNE				11 1	
	UNITY BANK	1	\$103,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$36,808,397.25	100% 0 \$0.00	0 \$0.00	
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK, FSB	4	\$486,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
ARCOLA FIRST BANK	1	\$117,278.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	2	¢241 014 47	1.3% 0 \$0.00	NIA (0.00 00	NA
NATIONAL ASSOCIATION	3	\$341,814.47	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$112,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$117,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$114,477.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE STATE OF					
NEBRASKA	1	Φ110 000 00	0.42% 0.00	ΝΑ 0 Φ0 00	27.4
BANK OF HAWAII	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA NA
BANK OF SPRINGFIELD	2	\$222,377.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A	1	ф1 <b>22</b> 000 00	0.470(000000	N A 0 (CO 00)	NT A
CALIFORNIA STATE	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP. BANK OF WESTON	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST	1	\$112,000.00	0.42% 0 \$0.00		INA
COMPANY	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED					
AND EXISTING UNDER					
THE LAWS OF THE STATE	1	\$123,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OF IOWA					
BANNER BANK	1	\$105,900.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL					
CREDIT UNION	6	\$694,288.45	2.63% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	\$112,000.00	0.42%0 \$0.00	NA 0 50.00	INA
BETHPAGE FEDERAL	2	\$237,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ237,700.00	0.5 /6 0 φ0.00	1171 ο φο.σο	1171
BLACK HILLS FEDERAL	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
BLACKHAWK BANK	1	\$123,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK &	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TRUST					
CENTRAL BANK-STORM	1	\$115,995.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKE CENTRAL MINNESOTA					
CREDIT UNION	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$240,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA NA
CITIZENS FIRST BANK	1	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA NA
CLEVELAND STATE	1				
BANK	1	\$115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF FL	1	\$122,421.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS		ф <b>а</b> аа ооо оо	0.0000 0.00	NIA 0 00 00	3.7.4
BANK	2	\$233,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
 -					

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<u> </u>	-	-			
CORNERSTONE	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115 800 00	0.44% 0.\$0.00	NA 0 \$0 00	NA
	1	. ,			NA NA
<del>-  </del>	1	· ·			NA NA
		·			NA
	1	\$123,720.17			IVA
CREDIT UNION	4	\$467,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$123,437.12	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS	1	\$122,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1				NA
FIRST NATIONAL BANK -	1			NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$353,350.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$114,426.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK COULEE BANK CREDIT UNION OF TEXAS DIME BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O FAYETTE COUNTY NATIONAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK RAYMOND FIRST NIAGARA BANK N.A. FIRST REPUBLIC BANK FIRST REPUBLIC BANK	COMMUNITY BANK  COULEE BANK  CREDIT UNION OF TEXAS  DIME BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O  FAYETTE COUNTY NATIONAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK PUERTO RICO  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FLIGHT FCU  FIRST HAWAIIAN BANK FOX VALLEY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF NORTHFIELD  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK AND TRUST COMPANY  AND TRUST COMPANY  AND TRUST COMPANY	COMMUNITY BANK  COULEE BANK  COULEE BANK  CREDIT UNION OF TEXAS  DIME BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O  FAYETTE COUNTY NATIONAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK PUERTO RICO  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIO	COMMUNITY BANK  COULEE BANK  CO	COMMUNITY BANK  COULEE BANK  1 \$115,800.00 0.44% 0 \$0.00 NA 0 \$0.00  DIME BANK  1 \$116,000.00 0.44% 0 \$0.00 NA 0 \$0.00  DIME BANK  1 \$116,000.00 0.44% 0 \$0.00 NA 0 \$0.00  DORAL MORTGAGE LLC  1 \$123,420.19 0.47% 0 \$0.00 NA 0 \$0.00  DUPACO COMMUNITY  CREDIT UNION  ENT FEDERAL CREDIT  UNION  FARMERS & MERCHANTS  STATE BANK  FARMERS STATE BANK, ORGANIZED AND  EXISTING UNDER THE  LAWS OF THE UNITED  STATES O  FAYETTE COUNTY  NATIONAL BANK  FINANCIAL PLUS  FEDERAL CREDIT UNION  FIRST BANK PUERTO  RICO  FIRST BANK  FIRST CLOVER LEAF  BANK  FIRST CLOVER LEAF  BANK  FIRST FEDERAL SAVINGS  BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS  BANK EVANSVILLE IN  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  OF HARTFORD  FIRST NATIONAL BANK  1 \$112,000.00  1 \$123,437.12  0.47% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST BANK PUERTO  FIRST FLIGHT FCU  1 \$122,000.00  0.46% 0 \$0.00  NA 0 \$0.00  FIRST SAND VILLE IN  FIRST FAMAIIAN BANK  1 \$115,000.00  0.44% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF HARTFORD  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF HARTFORD  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF WATERLOO  FIRST NATIONAL BANK  OF WATERLOO  FIRST NATIONAL BANK  OF WATERLOO  FIRST NATIONAL BANK  OF NORTHFIELD  FIRST NATIONAL BANK  OF WATERLOO  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FI

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FIRSTRUST BANK	1	\$114,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL	1	\$115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1	\$113,000.00	0.44 /6 0 \$0.00	NA 0 \$0.00	INA.
FRANKENMUTH CREDIT	2	\$235,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNION		,, ,			
GENERAL MILLS CREDIT	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	¢124,000,00	0.470/ 0.00 00	NIA O CO OO	NT A
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL					
FEDERAL CREDIT UNION	4	\$450,480.77	1.71% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE		<b>** ** ** ** ** **</b>	0.4000000000000000000000000000000000000	<b>77.4</b> 0 00 00	
COMPANY, INC.	1	\$110,197.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$120,000.00	0.40% 0 \$0.00	11A U \$0.00	INA
HOME FEDERAL	3	\$358,020.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
HONOR CREDIT UNION	2	\$239,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST	1	¢120 106 02	0.4607 0 00 00	NIA O CO OO	NT A
EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT				<del>                                      </del>	
UNION	1	\$110,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$110,685.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS & LOAN ASS	1	\$112,000.00	0.42% 0 \$0.00	NA 0 50.00	INA
LAND/HOME FINANCIAL					
SERVICES, A	1	\$112,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORDORATION		,			
CORPORATION LEGACY BANK,	-			<del>-                                     </del>	
ORGANIZED AND					
EXISTING UNDER THE	1	\$115,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE STATE OF		, ,			
IOWA					
LIVERPOOL COMMUNITY	1	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ110,000.00	0.72/0000.00	11/10 φ0.00	11/1
MANUFACTURERS BANK	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		·			
MARINE BANK	2	\$229,005.14	0.87% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION MERCHANTS NATIONAL		+	<del>-     </del>	<del>-     </del>	
BANK	2	\$240,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$121,321.29	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	2	\$241,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$348,050.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00				NA
MOUND CITY BANK	1	\$112,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00				NA
OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00				
PALMYRA STATE BANK	1	\$124,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50		0 \$0.00		NA
PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$110,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$122,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT	2	\$233,922.36			NA 0 \$0.00	NA
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UNION					
SPRATT SAVINGS AND	1	\$122,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOAN	1	\$122,000.00	0.40% 0 \$0.00	NA 0 50.00	INA
STANDARD MORTGAGE	1	\$114,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORP		, ·, · ·			
STATE BANK OF CROSS	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PLAINS STEARNS LENDING INC.	1	\$123,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	1	\$123,000.00	0.47%0 \$0.00	NA 0 50.00	INA
BANK, A WASHINGTON		****			
CORPORATION, DBA	1	\$108,469.07	0.41% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK					
STILLWATER NATIONAL					
BANK &TRUST	2	\$236,125.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	- 1	ф1 <b>24 7</b> 00 00	0.47% 0.40.00	NA 10 40 00	27.4
SUMMIT CREDIT UNION	1	\$124,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL					
CREDIT UNION	2	\$243,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	ф117 07 <i>(</i> (2)	0.4467.0.00	NIA 0 00 00	27.4
BANK IN AMBOY	1	\$117,076.63	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$113,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DIETERIC	1	Ψ115,700.00	0.4370040.00	11/10 φ0.00	11/1
THE NATIONAL BANK		ф114 000 00	0.426/10/00 00	NIA 10 00 00	27.4
AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL	-	<b>#122</b> 000 00	0.46% 0.00	NA 10 40 00	27.4
CREDIT UNION	1	\$122,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$118,909.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY	1	\$122,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK	-	Ψ122,000.00	σ. το /ο σ φσ.σσ	11110 φσ.σσ	1171
TOWN AND COUNTRY	1	¢110,400,00	0.4500.00	NIA O CO OO	NT A
BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK,					
AN OHIO CORPORATION	4	\$463,702.28	1.76% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$115,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BAY		, -,			
COMMUNITY CREDIT	1	\$110,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNITED COMMUNITY	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$113,000.00	3.1.75	111100000	1111
UNITED WHOLESALE	2	\$237,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	\$112,600.00	0.43% 0 \$0.00	NA 0 \$0.00	
UNITY BANK	1	\$112,000.00	0.43%[0]\$0.00	ΙΝΑ[υ[Φυ.υυ]	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,946.22	0.42% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$26,373,304.71	100% 0 \$0.00	0 \$0.00	
			, ,			
31417GWF9	IST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	1	\$41,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$284,700.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	ARCOLA FIRST BANK	1	\$81,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$40,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$61,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$67,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$83,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$48,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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BANKING CORP.					
BANK OF WESTON	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	2	\$120,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$55,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$69,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$55,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK & TRUST	1	\$63,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND,	1	\$60,000.00	0.540/	0 \$0.00	NA 0 \$0.00	NT A
N.A.	1	\$60,000.00	0.34%	0 30.00	NA 0 \$0.00	NA
FIRST CITIZENS'	1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNIO	1	\$80,000.00	0.7270	0 30.00	11A 0 \$0.00	INA
FIRST COMMUNITY	1	\$76,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ70,000.00	0.0770	υ φυ.ου	11110 ψ0.00	1 17 1
FIRST FEDERAL BANK OF	1	\$70,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
OHIO	-	φ, σ,ε σσισσ	0.0.70	0 40.00	1111040100	
FIRST FEDERAL BANK OF	1	\$68,800.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
THE MIDWEST						
FIRST FINANCIAL	1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					<del>                                     </del>	
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK						
OF DENNISON	1	\$57,100.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK,					<del>                                     </del>	
ORGANIZED AND						
EXISTING UNDER THE	1	\$83,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED		φου,σσοισσ	01,0,0	0,00	1,110,000	- 11-
STATES OF AMERICA						
FIRST NIAGARA BANK,		φ.σ.σ.4.σ.σo	0.50	0 00 00	NI 4 0 00 00	27.4
N.A.	1	\$55,745.79	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON	1	¢60,522,25	0.620	0 \$0.00	NIA O CO OO	NT A
SAVINGS BANK N.A.	1	\$69,532.25	0.03%	0 50.00	NA 0 \$0.00	NA
FIRST STATE BANK OF	1	\$53,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	\$55,000.00	0.40 //	0 30.00	11AU \$0.00	INA
FIRST STATE BANK OF	1	\$50,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LE CENTER	1					
FIRSTRUST BANK	1	\$81,700.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT	1	\$80,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
UNION	-	φοσ,σσστοσ		40.00	1111040100	
GCS FEDERAL CREDIT	1	\$53,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
UNION		, ,	- 7-			
GUARDIAN MORTGAGE	1	\$55,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.		·			<del>                                     </del>	
HEARTLAND CREDIT	1	\$77,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
UNION					<del>                                     </del>	
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$126,400.00	1 1 1 1 07-	0 \$0.00	NA 0 \$0.00	NA
		φ120, <del>4</del> 00.00				INA
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$80,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY	1	\$6U,3UU.UU	0.73%	U 3U.UU	11A U \$U.UU	INA
CREDIT UNION, A	1	\$30,000.00	0 27%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ <i>5</i> 0,000.00	0.2170	U \$U.UU		INA
COMMINION						

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ILLINI BANK	1	\$83,447.58	0.75% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$72,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK, A CORPORATION	1	φ12,000.00	0.0370030.00	11/4/0/40.00	INA
IROQUOIS FEDERAL	2	\$93,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS & LOAN ASS		Ψ23,000.00	0.0476040.00	111 ο φο.σο	1171
LAKE HURON CREDIT	1	\$76,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
LUANA SAVINGS BANK	1	\$72,166.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$84,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$217,125.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$52,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$349,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$00,000.00	0.54% 0 \$0.00	NA 0 50.00	INA
NORTHWESTERN	1	\$46,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	·			
OOSTBURG STATE BANK	1	\$57,520.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	1	\$73,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION		·			
PEOPLES STATE BANK	1	\$65,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$65,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$68,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF	1	\$57,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
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MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1% 0	\$0.00	NA 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
SPC CREDIT UNION	1	\$68,000.00	0.61% 0	\$0.00	NA 0 5	80.00	NA
STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$49,600.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$204,950.00	1.85% 0		NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$67,275.00	0.61% 0	\$0.00	NA 0 5	0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51% 0	\$0.00	NA 0 S	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64% 0	\$0.00	NA 0 S	60.00	NA
UNITED BANK &TRUST	2	\$106,000.00	0.96% 0	\$0.00	NA 0 5	80.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.72% 0	\$0.00	NA 0 5	00.00	NA
UNITED COMMUNITY BANK	11	\$587,785.44	5.3% 0	\$0.00	NA 0	60.00	NA
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$82,800.00	0.75% 0	\$0.00	NA 0 \$	80.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23% 0	\$0.00	NA 0 \$	80.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43% 0	\$0.00	NA 0 5	60.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63% 0	\$0.00	NA 0	80.00	NA

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%	\$0.00	NA	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$35,000.00	0.27%	\$0.00	NA	\$0.00	NA
Total		174		100%		†	\$0.00	
			<del>*</del>	-				
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%	\$0.00	NA (	\$0.00	NA
5111700.	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%			\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%			\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$183,300.00	0.33%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	\$0.00	NA	\$0.00	NA

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	MERITRUST	1	ф02 <b>с</b> 00 00	0.170/ 0/00 00	NIA O CO OO	NT A
	ORTGAGE ORPORATION	1	\$93,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		3	\$202 800 00	0.55% 0 \$0.00	NA 0 \$0.00	NI A
	NCHORBANK, FSB	3	\$302,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RIZONA BANK AND RUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AF	RK-LA-TEX FINANCIAL					
	ERVICES, LLC DBA					
	ENCHMARK	1	\$106,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE, A LIMITED					
	ABILITY COMPANY					
	SSEMBLIES OF GOD	1	\$103,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		,,			
	SSOCIATED BANK	17	\$1,686,564.77	3.05% 0 \$0.00	NA 0 \$0.00	NA
	ATIONAL ASSOCIATION	2				
	ANCFIRST	2	\$200,800.00	0.36% 0 \$0.00		NA NA
	ANCORPSOUTH BANK	6	\$579,500.00	1.05% 0 \$0.00		NA
1	ANK FIRST NATIONAL	1	\$96,448.00	0.17% 0 \$0.00	1 1 1	NA
	ANK IOWA	1	\$94,500.00	0.17% 0 \$0.00		NA
	ANK MUTUAL	2	\$210,500.00	0.38% 0 \$0.00		NA
	ANK OF ENGLAND	1	\$106,000.00	0.19% 0 \$0.00		NA
	ANK OF GALESVILLE	2	\$177,000.00	0.32% 0 \$0.00		NA
	ANK OF HAWAII	1	\$95,000.00	0.17% 0 \$0.00		NA
	ANK OF HERRIN	1	\$92,000.00	0.17% 0 \$0.00		NA
BA	ANK OF O'FALLON	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF THE WEST, A					
	ALIFORNIA STATE	11	\$1,083,560.17	1.96% 0 \$0.00	NA 0 \$0.00	NA
	ANKING CORP.					
	ANNER BANK	1	\$90,000.00	0.16% 0 \$0.00		NA
	AXTER CREDIT UNION	4	\$394,516.48	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AY FEDERAL CREDIT	1	\$108,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NION	1	Ψ100,500.00	0.2 /0 0 40.00	111 0 φ0.00	1171
	ELL STATE BANK &	2	\$188,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	RUST					
	ELLCO CREDIT UNION	1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	EST ADVANTAGE	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		. ,			
	ETTER BANKS	1	\$90,962.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LACK HILLS	1	\$88,803.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
	OMMUNITY BANK N.A.		. ,			
	LUCURRENT CREDIT NION	1	\$108,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BI	LUELEAF LENDING,	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LI		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	DEING EMPLOYEES' REDIT UNION	2	\$199,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$87,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK,	2	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$1,110,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING	1	\$98,078.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLLINS STATE BANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$89,165.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

COREPLUS FEDERAL CREDIT UNION					
CORNERSTONE BANK	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$92,387.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,731.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	2	\$176,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$91,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$106,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$86,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$86,612.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$105,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$92,873.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$207,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$107,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF MIFFLINTOWN					
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81% 0 \$0	.00 NA 0	\$0.00 NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16% 0 \$0	.00 NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27% 0 \$0	.00 NA 0	\$0.00 NA
FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17% 0 \$0		\$0.00 NA
FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04% 0 \$0	.00 NA 0	\$0.00 NA
FIRSTRUST BANK	1	\$102,000.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
FLORIDA CREDIT UNION	1	\$105,400.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17% 0 \$0	.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	2	\$198,111.02	0.36% 0 \$0.	.00 NA 0	\$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15% 0 \$0	.00 NA 0	\$0.00 NA
FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
FREMONT BANK	8	\$816,216.19	1.48% 0 \$0.	.00 NA 0	\$0.00 NA
FULTON BANK, N.A.	1	\$93,674.07	0.17% 0 \$0	.00 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
GMFS LLC	1	\$90,250.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
GOLDEN BELT BANK FSA	2	\$179,500.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
GREAT MIDWEST BANK	2	\$188,877.49	0.34% 0 \$0.	.00 NA 0	\$0.00 NA
				0	= 12.2

2	\$191,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
L 3	\$284,000,00	0.51% 0.80.00	NA 0 \$0 00	NA
3	Ψ204,000.00	0.51 /6 0 \$0.00	NA 0 \$0.00	NA.
2	\$204.700.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
N -	\$20 i,7 00:25	0.5770 0 00.00	11110 00.00	
1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	. ,			
2	\$182,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
			<del>-     </del>	
6	\$581,132.22	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000,00	0.18% 0.\$0.00	NA 0 \$0 00	NA
1				INA
1	\$102,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Г				
1	\$87,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	, ,			
3	\$279,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	¢92.050.49	0.15% 0.50.00	NA 0 \$0 00	NI A
1	\$65,930.46	0.13% 0 \$0.00	NA 0 50.00	NA
2	\$106 653 <i>1</i> 8	0.36% 0.80.00	NA 0 \$0 00	NA
				IVA
3	\$287,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$105 500 00	0.19% 0.80.00	NA 0 80 00	NA
1	·			
1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
$^{\rm EE}$ 1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	, ,		<del></del>	
$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$208,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
5	\$500,400,00	0.0% 0.50 00	NA 080 00	NA
	Ψ500,+00.00	0.5760 \$0.00	11Α 0 Φ0.00	IVA
4	\$388 600 00	0.7% 0.80.00	NA 0 \$0 00	NA
<u> </u>	·			
1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	<b>#107.070.00</b>	0.100/1000	NA 0 00 00	
	\$105,050.00	0.19% 0 \$0.00	NA[0]\$0.00	NA
1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
I			NT A 10 00 00	27.4
1	\$98 000 00	0 18%INI\$N NNI	NAME	N A
1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
F				
	\$98,000.00 \$105,000.00 \$91,100.00	0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	L 3 N 2 N 1 1 2 1 1 6 1 1 1 2 3 1 1 1 T 2 3 1 T 2 5 4 1 1	L 3 \$284,000.00  2 \$204,700.23  1 \$88,500.00  2 \$182,100.00  1 \$98,000.00  6 \$581,132.22  1 \$100,000.00  1 \$102,700.00  1 \$87,150.00  3 \$279,700.00  1 \$83,950.48  2 \$196,653.48  2 \$196,653.48  3 \$287,500.00  1 \$105,500.00  1 \$95,000.00  T 2 \$208,000.00  T 2 \$208,000.00  1 \$85,000.00  1 \$85,000.00  1 \$85,000.00  1 \$85,000.00  1 \$85,000.00  1 \$105,050.00	L 3 \$284,000.00 0.51% 0 \$0.00  2 \$204,700.23 0.37% 0 \$0.00  1 \$88,500.00 0.16% 0 \$0.00  2 \$182,100.00 0.33% 0 \$0.00  1 \$98,000.00 0.18% 0 \$0.00  6 \$581,132.22 1.05% 0 \$0.00  1 \$100,000.00 0.18% 0 \$0.00  1 \$102,700.00 0.19% 0 \$0.00  1 \$87,150.00 0.16% 0 \$0.00  1 \$83,950.48 0.15% 0 \$0.00  2 \$196,653.48 0.36% 0 \$0.00  2 \$196,653.48 0.36% 0 \$0.00  1 \$105,500.00 0.19% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00  2 \$287,500.00 0.15% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00  2 \$208,000.00 0.17% 0 \$0.00  1 \$388,600.00 0.7% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00  1 \$388,600.00 0.7% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00  1 \$388,600.00 0.7% 0 \$0.00  1 \$105,050.00 0.15% 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00	L 3 \$284,000.00 0.51% 0 \$0.00 NA 0 \$0.00  N 2 \$204,700.23 0.37% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$182,100.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$98,000.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$581,132.22 1.05% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$102,700.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$87,150.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$83,950.48 0.15% 0 \$0.00 NA 0 \$0.00  2 \$196,653.48 0.36% 0 \$0.00 NA 0 \$0.00  2 \$196,653.48 0.36% 0 \$0.00 NA 0 \$0.00  1 \$105,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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KELLOGG COMMUNITY FEDERAL CU					
KENT BANK	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$207,572.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$184,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$96,622.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$109,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$94,378.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$105,786.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	2	\$183,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$90,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$189,538.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, N.A.,	1	Ψου,σου.σο	0.1076 0 40.00	111 ο φο.σσ	1171
ORGANIZED AND					
EXISTING UNDER THE	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED					
STATES OF AMERICA					
MIDWESTONE BANK	2	\$199,215.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION, A	1	\$108,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FEDERALLY CHARTERED	1	\$100,500.00	0.2 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
CREDIT UNION					
MISSOURI CREDIT UNION	1	\$102,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$90,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORP		Ψ>0,100.00	0.1076 0 40.00	1110 φσ.σσ	1 17 1
MOTOROLA EMPLOYEES	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	_	¥100,000.00	0.17 /6 0 40.00	1,11,0,40.00	
MURPHY-WALL STATE	1	\$86,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST CO		·			
NATIONWIDE BANK	1	\$101,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	2	\$199,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO.		·			
OCEANFIRST BANK	1	\$99,289.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	1	\$109,112.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+,			
OLD SECOND NATIONAL	4	<b>#01.000.00</b>	0.160(0.000.00	NA 0 00 00	D.T.A
BANK, A NATIONAL	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION	1	¢104.000.00	0.100/.000.00	NIA 0 00 00	NIA
OMNIAMERICAN BANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY	1	\$99,448.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST	1	00 000 002	0.16% 0 \$0.00	NA 0 \$0.00	NI A
ORIENTAL BANK	1	\$90,000.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C.	1	\$93,000.00	0.17%0 \$0.00	NA 0 50.00	INA
U.	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE					
BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA			<del>       </del>	<del>         </del>	
CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PERRYTON NATIONAL	-	·			
BANK	1	\$103,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$182,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLANTERS BANK, INC.	1	\$107,863.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$209,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$86,616.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$107,820.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK, AN OHIO CORPORATION					
ROUNDBANK	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$475,450.91	0.86% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$100,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$207,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44% 0 \$0.00	NA 0 \$0.00	NA
SPIRE	1	\$105,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK NORTHWEST	1	\$97,563.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$94,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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STATE STREET BANK	1	\$90,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	5	\$498,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$107,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$87,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19% 0 \$0.00	NA 0 \$0.00	NA

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1	\$100,800.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$108,235.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
1	\$89,190.05	0.16%	0	\$0.00	NA 0	\$0.00	NA
26	\$2,465,589.66	4.46%	0	\$0.00	NA 0	\$0.00	NA
1	\$92,800.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
1	\$103,575.91	0.19%	0	\$0.00	NA 0	\$0.00	NA
4	\$418,400.00	0.76%	0	\$0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
6	\$611,993.39	1.11%	0	\$0.00	NA 0	\$0.00	NA
1	\$103,900.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
1	\$95,400.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
2	\$196,500.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
1	\$101,800.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
1	\$91,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
	1 26 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00  1 \$108,235.00  1 \$89,190.05  26 \$2,465,589.66  1 \$92,800.00  1 \$103,575.91  4 \$418,400.00  1 \$97,000.00  1 \$92,000.00  1 \$103,900.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	1       \$97,000.00       0.18%         1       \$108,235.00       0.2%         1       \$89,190.05       0.16%         26       \$2,465,589.66       4.46%         1       \$92,800.00       0.17%         1       \$103,575.91       0.19%         4       \$418,400.00       0.76%         1       \$97,000.00       0.18%         1       \$92,000.00       0.17%         6       \$611,993.39       1.11%         1       \$103,900.00       0.19%         1       \$95,400.00       0.17%         2       \$196,500.00       0.36%         1       \$104,000.00       0.18%         1       \$103,000.00       0.18%         1       \$100,000.00       0.18%         1       \$90,000.00       0.16%         1       \$90,000.00       0.16%	1       \$97,000.00       0.18% 0         1       \$108,235.00       0.2% 0         1       \$89,190.05       0.16% 0         26       \$2,465,589.66       4.46% 0         1       \$92,800.00       0.17% 0         1       \$103,575.91       0.19% 0         4       \$418,400.00       0.76% 0         1       \$97,000.00       0.18% 0         1       \$92,000.00       0.17% 0         6       \$611,993.39       1.11% 0         1       \$103,900.00       0.19% 0         1       \$95,400.00       0.19% 0         2       \$196,500.00       0.36% 0         1       \$104,000.00       0.18% 0         1       \$103,000.00       0.18% 0         1       \$100,000.00       0.18% 0         1       \$90,000.00       0.18% 0         1       \$90,000.00       0.16% 0	1       \$97,000.00       0.18% 0       \$0.00         1       \$108,235.00       0.2% 0       \$0.00         1       \$89,190.05       0.16% 0       \$0.00         26       \$2,465,589.66       4.46% 0       \$0.00         1       \$92,800.00       0.17% 0       \$0.00         1       \$103,575.91       0.19% 0       \$0.00         4       \$418,400.00       0.76% 0       \$0.00         1       \$97,000.00       0.18% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$103,900.00       0.19% 0       \$0.00         1       \$95,400.00       0.19% 0       \$0.00         2       \$196,500.00       0.17% 0       \$0.00         1       \$104,000.00       0.19% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00	1 \$97,000.00 0.18% 0 \$0.00 NA 0 1 \$108,235.00 0.2% 0 \$0.00 NA 0 1 \$89,190.05 0.16% 0 \$0.00 NA 0 26 \$2,465,589.66 4.46% 0 \$0.00 NA 0 1 \$92,800.00 0.17% 0 \$0.00 NA 0 1 \$103,575.91 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.18% 0 \$0.00 NA 0 1 \$97,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$93,000.00 0.17% 0 \$0.00 NA 0 1 \$94,000.00 0.17% 0 \$0.00 NA 0 1 \$103,900.00 0.19% 0 \$0.00 NA 0 1 \$103,900.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0	1       \$97,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$108,235.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$89,190.05       0.16% 0 \$0.00       NA 0 \$0.00         26       \$2,465,589.66       4.46% 0 \$0.00       NA 0 \$0.00         1       \$92,800.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$103,575.91       0.19% 0 \$0.00       NA 0 \$0.00         4       \$418,400.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$103,900.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$103,900.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$95,400.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       <

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	0 \$0.00	NA	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%	·		0 \$0.00	NA
	Unavailable	4	\$388,915.77	0.68%	0.00	NA	0 \$0.00	NA
Total		566	\$55,299,907.18	100%	0 \$0.00		0 \$0.00	
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	3RD FED BANK	2	\$227,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.12%			0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1		0.11%	0 \$0.00		0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7		0.87%			0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$112,622.10	0.12%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49%			0 \$0.00	
	!	1	\$120,000.00	0.13%	0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES							
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%	\$0.00	NA (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	3	\$351,500.00	0.37%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00			NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$121,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%	\$0.00	NA	\$0.00	NA
BANCFIRST	2	\$241,500.00	0.25%	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$702,500.00	0.73%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$235,500.00	0.25%	\$0.00	NA	\$0.00	NA
BANK FORWARD	2	\$224,000.00	0.23%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$587,300.00	0.61%	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA

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1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,183,330.08	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,235.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$570,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,275.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$570,949.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,717.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$224,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,984,800.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
			1 1 1	
1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00 \$110,758.69	0.13% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	1 1 1 1 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$122,400.00         1       \$115,000.00         10       \$1,183,330.08         1       \$124,235.00         1       \$110,000.00         2       \$232,200.00         5       \$570,200.00         1       \$116,000.00         1       \$124,000.00         1       \$120,000.00         1       \$172,275.01         5       \$570,949.89         1       \$112,000.00         2       \$234,300.00         1       \$117,725.00         1       \$115,000.00         2       \$224,000.00         1       \$124,000.00         1       \$1,984,800.00	1       \$122,400.00       0.13% 0       \$0.00         1       \$115,000.00       0.12% 0       \$0.00         10       \$1,183,330.08       1.24% 0       \$0.00         1       \$124,235.00       0.13% 0       \$0.00         1       \$110,000.00       0.12% 0       \$0.00         2       \$232,200.00       0.24% 0       \$0.00         5       \$570,200.00       0.6% 0       \$0.00         1       \$116,000.00       0.12% 0       \$0.00         1       \$124,000.00       0.13% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$172,275.01       0.12% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         2       \$234,300.00       0.25% 0       \$0.00         1       \$110,000.00       0.12% 0       \$0.00         1       \$117,725.00       0.12% 0       \$0.00         1       \$123,717.78       0.13% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         2       \$224,000.00       0.23% 0       \$0.00	1         \$122,400.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$115,000.00         0.12% 0 \$0.00         NA 0 \$0.00           10         \$1,183,330.08         1.24% 0 \$0.00         NA 0 \$0.00           1         \$124,235.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$110,000.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$232,200.00         0.24% 0 \$0.00         NA 0 \$0.00           5         \$570,200.00         0.6% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$124,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$112,000.00         0.12% 0 \$0.00         NA 0 \$0.00           2         \$234,300.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$117,725.00         0.12% 0 \$0.00         NA 0 \$0.00           1

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CHEMICAL BANK	1	\$111,047.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$119,132.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$110,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00			NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00			NA
CITIZENS STATE BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13% 0 \$0.00		NA
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

			<del> </del>		
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,053.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$116,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$124,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	2	\$228,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$111,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$112,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$112,497.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$119,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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LENDING					
EVOLVE BANK & TRUST	2	\$243,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$236,094.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST COUNTY	BANK	2	\$228,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA	L BANK	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA THE MIDWEST		3	\$351,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA FSB	L BANK,	1	\$112,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELIT	Y BANK	1	\$117,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME M CORPORATION		1	\$121,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPEN BANK, ORGAN EXISTING UND LAWS OF THE MI	IZED AND DER THE	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY OF LLC		1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, LLO		1	\$123,748.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, LLO	4	4	\$476,678.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATION ALASKA	AL BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATION OF AUDRAIN C	COUNTY	1	\$112,296.07	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATION ORGANIZED A EXISTING UND LAWS OF THE STATES OF AM	ND DER THE UNITED	1	\$120,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGAR N.A.	A BANK,	3	\$2,669,150.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHO MORTGAGE, L		1	\$123,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHO MORTGAGE, L DIVISION OF F OKLAHOMA B CAPITAL MOR' CORPORATION	LC, A IRST ANK, DBA IGAGE	1	\$110,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST SECURIT		1	\$111,307.28	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE B MORTGAGE CO LLC	ANK	1	\$112,000.00		0 \$0.00		NA
FIRST STATE B ST. ROBERT	ANK OF	1	\$123,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE B ORGANIZED A		1	\$112,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1 1	Į	١					

EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00		NA 0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$1,877,323.48	1.96% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$115,592.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	2	\$228,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$235,457.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	5	\$577,950.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE VALLEY FCU	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$110,794.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$121,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$233,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$124,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$222,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$120,350.00		NA 0 \$0.00	NA
IAB FINANCIAL BANK	2	\$227,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$124,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INERBANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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IOWA STATE SAVINGS BANK							
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12% 0	\$0.00	NA 0	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13% 0	\$0.00	NA 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$705,395.05	0.74% 0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$119,460.65	0.12% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25% 0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38% 0	\$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$121,843.00				\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13% 0	\$0.00	NA 0	\$0.00	NA

LUANA SAVINGS BANK	3	\$361,221.74	0.38% 0 \$0.00	NA 0 \$0.00	NT A
	J	Ψ301,221.74	0.5676040.00	11A 0 \$0.00	NA
MACHIAS SAVINGS	1	\$112,000,00	0 12% 0 \$0 00	NA O CO OO	NA
BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0 50.00	INA
_	1	\$111,000,00	0.12% 0.80.00	NA 0 80 00	NA
					NA
i	3	\$348,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2.	\$240,000,00	0.25% 0.80.00	NA 0 80 00	NA
		Ψ210,000.00	0.22 /6 0 40.00	11110000	
		****			
	1	\$114,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
†			++++		
-	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
			++++		
	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
*	3	\$344,793.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
†	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1				NA
	1				NA
†	2	· ·			NA
MORTGAGE	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT	1	\$112,000,00	0.120/ 0.50 00	NA 0 90 00	NA
UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 50.00	INA
	1	\$117 288 60	0.12% 0.80.00	NA 0 80 00	NA
	1	Ψ117,200.00	0.12 /6 0 φ0.00	11110 \$0.00	11/1
	1	\$113.000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1				NA
†	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121.000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		. ,			
	2	\$247,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$227,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
•	3	\$364,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
			++++		
	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
			<del></del>	<del></del>	
	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,000,00	0.12% 0.80 00	NA 0 \$0 00	NA
ADVANTAGE	1	ψ112,000.00	σ.12 /σ  σ  φσ.σσ		1111
	BANK MAQUOKETA STATE BANK MARBLEHEAD BANK MARINE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHLAND COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METCALF BANK METCALF BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MIDLAND COMMUNITY BANK MISSOURI CREDIT UNION MONUMENT BANK MORTGAGE AMERICA INC MORTGAGE CLEARING CORP MOVEMENT MORTGAGE MOTOR MOTOR MORTGAGE MOTOR MOTOR MORTGAGE MOTOR	BANK MAQUOKETA STATE BANK MARBLEHEAD BANK MARRINE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHLAND COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK METRO BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MIDLAND COMMUNITY BANK MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MIDLAND COMMUNITY BANK MISSOURI CREDIT UNION MONUMENT BANK MORTGAGE AMERICA INC MORTGAGE CLEARING CORP MOVEMENT MORTGAGE, LLC MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF MIDDLEBURY 127 NATIONWIDE  1	BANK MAQUOKETA STATE BANK MARBLEHEAD BANK MARBLEHEAD BANK MARBLEHEAD BANK MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHLAND COMMUNITY FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION METO BANK MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICAN MORTGAGE  MID AMERICAN	BANK	BANK         1         \$113,000.00         0.12% 0\$0.00         NA 0\$0.00           MAQUOKETA STATE         1         \$111,000.00         0.12% 0\$0.00         NA 0\$0.00           MARBLEHEAD BANK         2         \$244,000.00         0.26% 0\$0.00         NA 0\$0.00           MARSHALL COMMUNITY         2         \$240,000.00         0.25% 0\$0.00         NA 0\$0.00           MARSHALND         2         \$240,000.00         0.25% 0\$0.00         NA 0\$0.00           CREDIT UNION         MARSHALND         0         0.12% 0\$0.00         NA 0\$0.00           COMMUNITY FEDERAL         1         \$114,200.00         0.12% 0\$0.00         NA 0\$0.00           MEMBER HOME LOAN, LLC         1         \$116,000.00         0.12% 0\$0.00         NA 0\$0.00           MEMBERS MORTGAGE         1         \$120,000.00         0.13% 0\$0.00         NA 0\$0.00           MERCHANTS BANK OF MICHIGAN         1         \$120,000.00         0.13% 0\$0.00         NA 0\$0.00           MERIDAN BANK         1         \$110,000.00         0.12% 0\$0.00         NA 0\$0.00           MERIDAN BANK         1         \$116,000.00         0.12% 0\$0.00         NA 0\$0.00           METTAL BANK         1         \$116,000.00         0.12% 0\$0.00         NA 0\$0.00

MORTGAGE COMPANY						
NETWORK FUNDING, L.P.	3	\$342,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
NEXBANK SSB	1	\$116,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37% 0 \$0	0.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
O A MORTGAGE SERVICES	1	\$123,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
OCEANFIRST BANK	1	\$113,927.76	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
ORIENTAL BANK	2	\$225,004.29	0.24% 0 \$0	0.00 NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
ORRSTOWN BANK	2	\$233,500.00	0.24% 0 \$0	0.00 NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$221,529.06	0.23% 0 \$0	0.00 NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13% 0 \$0	0.00 NA	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12% 0 \$0		\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$713,488.93	0.75% 0 \$0	0.00 NA 0	\$0.00	NA

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PIONEER CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 NA	0 \$0.00 1 0 \$0.00 1
PLAINS COMMERCE 2 \$231,550,00 0,24%,01\$0,00 NA	1 100.08
1 21 \$231.550.001 0.24%10180.001 N.A.1	1
	0 \$0.00
PLATINUM HOME  MORTGAGE  CORPORATION, AN  ILLINOIS CORPORATION    Solution   Content	0 \$0.00
PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.12% 0 \$0.00 NA	0 \$0.00
PLAZA HOME 2 \$224,467.00 0.23% 0 \$0.00 NA	0 \$0.00
POTLATCH #1 FEDERAL 1 \$120,000.00 0.13% 0 \$0.00 NA	0 \$0.00
PRAIRIE STATE BANK & 1 \$116,800.00 0.12% 0 \$0.00 NA	0 \$0.00
PRIMEWEST MORTGAGE 1 \$122,400.00 0.13% 0 \$0.00 NA	0 \$0.00
RANDOLPH SAVINGS 2 \$235,000.00 0.25% 0 \$0.00 NA	0 \$0.00
RAYMOND JAMES BANK, 1 \$120,101.00 0.13% 0 \$0.00 NA	0\$0.00
REAL ESTATE MORTGAGE NETWORK, 1 \$110,000.00 0.12% 0 \$0.00 NA INC.	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    S122,500.00   0.13%   0.13%   0.10   0.1	0 \$0.00
REDSTONE FEDERAL CREDIT UNION 3 \$355,447.18 0.37% 0 \$0.00 NA	0 \$0.00
REDWOOD CREDIT 1 \$110,000.00 0.12% 0 \$0.00 NA	0 \$0.00
REPUBLIC BANK & 1 \$121,000.00 0.13% 0 \$0.00 NA	0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE 1 \$112,000.00 0.12% 0 \$0.00 NA LAWS OF THE UNITED STATES OF AMERICA	0 \$0.00
PORING EEDERAL	0 \$0.00
ROCKY MOUNTAIN 1 \$117,480.11 0.12% 0 \$0.00 NA	0 \$0.00
MORTGAGE COMPANY	0 \$0.00
	0 \$0.00
	0 \$0.00

SABINE STATE BANK & TRUST CO. INC.					
SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	2	\$241,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75% 0 \$0.00	NA 0 \$0.00	NA
SLOAN STATE BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$229,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$117,480.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
STC CAPITAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$827,471.89	0.87% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$228,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$119,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$120,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$123,554.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	FEDERAL CREDIT UNION 1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00		0 \$0.00		NA
31417GWJ1	1ST COMMUNITY	1	\$133,871.16	0.1%	0 \$0.00	NA 0 \$0.00	NA
Total		818	\$95,626,598.82	100%	0 \$0.00	0 \$0.00	
	Unavailable	2	\$243,824.97	-0.08%		NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,913.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$110,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$231,500.00		0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A.	1	\$122,400.00 \$110,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WASHINGTON TRUST BANK	1	\$112,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION						

ABBEVILLE BUILDING & LOAN					
ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21% 0 \$0.00		NA
ADVANTAGE BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	2	\$279,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$263,570.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$137,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$290,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,725.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,011.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK, BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$802,962.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$842,696.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	2	\$259,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$133,000.00		NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$273,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00		NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$137,490.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$128,000.00		NA 0 \$0.00	NA
BANKNEWPORT	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$133,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$557,329.28	0.41% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$277,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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BERKSHIRE BANK	1	\$145,000.00	0.11%	0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	1	\$133,400.00	0.1%	0.00\$	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$139,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK	-	Ψ139,200.00	0.1 /6	υψυ.υυ	11/10 φ0.00	1 17 1
COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00				NA
CALCITE CREDIT UNION	1	\$148,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
CAPITOL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$557,900.00	0.41%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	19	\$2,595,300.00	1.93%	00.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$148,000.00	0.11%	00.00	NA 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%	0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00				NA
CENTRAL TRUST BANK	3	\$401,837.32		00.00		NA
CENTRUE BANK	1	\$131,412.60	0.1%	00.00	NA 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%	0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%	0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST BANK	1	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$261,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CO.					
CLASSIC HOME	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC.					
CLEVELAND STATE BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC,					
DBA CMG FINANCIAL	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.		**********	0.70.40.00		
DBA CMG FINANCIA	8	\$1,059,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	(	¢021_420_00	0.610/ 0.60.00	NIA 0 ¢0 00	NIA
INC.	6	\$821,420.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLLINS STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,263.19			NA
COMMERCE MORTGAGE	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE	1	\$147,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$147,900.00			IVA
COMMERCIAL BANK	1	\$126,076.45	0.09% 0 \$0.00		NA
COMMUNITY BANK	2	\$263,700.00	0.2% 0 \$0.00		NA
COMMUNITY BANK CBD	1	\$128,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	3	\$419,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<b>4.13</b> , 100.00	0.0176 0 40.00	11110 40100	
COMMUNITY FIRST	1	\$130,610.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF FL					
COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE					
BANK OF ROCK FALLS	1	\$138,547.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER					
BANK N.A.	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNER POST FEDERAL	1	¢1.41.200.00	0.100 000 00	NIA 0 00 00	NT A
CREDIT UNION	1	\$141,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME	2	\$267,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LENDING, INC.	۷	Ψ207,200.00	0.2 /0 0 \$0.00	1474 0 \$0.00	INA
CORNERSTONE	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	<b>41.1,000.00</b>	0.170 0 00.00	Σ 11 Σ Ο Ψ0.00	1 12 1
CORTRUST MORTGAGE	1	\$148,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INC		<u> </u>			
CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT					
UNION	2	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF					
AMERICA	1	\$132,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE	4	ф100 401 <b>5</b> 0	0.10/ 0.40.00	NIA 0 00 00	3.7.4
COMPANY, LTD	1	\$129,421.50	0.1% 0 \$0.00	NA 0 \$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$138,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
ENG LENDING	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11% 0	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$140,045.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
						_	

EVERETT I INC., DBA	FINANCIAL SUPREME	2	\$279,100.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
LENDING I			,				
EVERGREE	EN						
MONEYSO	URCE	1	\$143,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
MORTGAG	E COMPANY						
EXCEL MO	RTGAGE	1	\$148,480.00	0.110%	0 \$0.00	NA 0 \$0	.00 NA
SERVICINO	G, INC	1	\$140,400.00	0.1170	0 \$0.00	IVA U \$U	.00 NA
EXCEL MO		2	\$275,850.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
SERVICINO	<i>'</i>						
SAVINGS E	& MERCHANTS BANK	1	\$127,500.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
	& MERCHANTS						
STATE BA		1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
FARMERS	& MERCHANTS	1	Φ1.45.250.00	0.116	0,00	NIA O DO	00 114
STATE BAI	NK, WINTERSE	1	\$145,350.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
FARMERS	BANK &						
TRUST, NA	ь, A	7	\$970,000.00	0.72%	0 \$0.00	NA 0 \$0	.00 NA
CORPORAT							
	STATE BANK	1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
OF HARTL.						<u> </u>	
FARMINGT		1	\$144,500.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
	BANK D/B/A						
FIDELITY I		2	\$272,900.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
CHARTER	ED BANK						
	COOPERATIVE						
BANK	COOLEKATIVE	1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
	TERS CREDIT				H		
UNION	ERS CREDIT	2	\$282,500.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
FIRST BAN	IK	1	\$144,300.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
FIRST BAN	IK PUERTO		ФОПО ООП (5	0.20	0 00 00	λι Α Ο ΦΟ	
RICO		2	\$273,937.65	0.2%	0 \$0.00	NA 0 \$0	.00 NA
FIRST BAN	KERS TRUST	1	¢144 492 <b>5</b> 7	0.110/	0 \$0.00	NA 0 \$0	00 NA
COMPANY	, N.A.	1	\$144,482.57	0.11%	0 \$0.00	NA U \$U	.00 NA
FIRST CAL		2	\$282,500.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
	E COMPANY						
<b>———</b>	TURY BANK	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
FIRST CHO		2	\$287,004.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
SERVICES,			, ,		H		
FIRST COM		4	\$538,150.00	0.4%	0 \$0.00	NA 0 \$0	.00 NA
CREDIT UN	1				-		
FIRST COM	CREDIT UNION	1	\$139,041.96	0.1%	0 \$0.00	NA 0 \$0	.00 NA
FIRST COM						<del>                                     </del>	
MORTGAG		2	\$278,920.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
	ERTAINMENT						
CREDIT UN		1	\$131,652.85	0.1%	0 \$0.00	NA 0 \$0	.00 NA
<u> </u>							•

FIRST FEDERAL BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK,	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
FSB		•				
FIRST HAWAIIAN BANK	4	\$519,000.00	0.39% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST SOUTHERN BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61% 0	\$0.00	NA 0 \$0.0	0 NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$283,000.00	0.21% 0 \$0.00		
FLANAGAN STATE BANK	+ +	\$276,600.00	0.21% 0 \$0.00		
FORUM CREDIT UNION	2	\$278,671.74	0.21% 0 \$0.00	†	
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00			
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$2,022,239.72	1.5% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$148,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	2	\$275,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$544,880.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$275,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32% 0 \$0.00		
GREAT MIDWEST BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$827,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06% 0 \$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$413,070.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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4	\$528,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
7	\$936,886.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
2	\$276,551.63	0.21% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,560.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
2	\$266,300.00			NA 0	\$0.00	NA
1	\$136,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
2	\$277,420.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
1	\$149,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,113.11	0.1% 0	\$0.00	NA 0	\$0.00	NA
6	\$790,120.33	0.59% 0	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
5	\$688,435.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
1	\$138,166.77	0.1% 0	\$0.00	NA 0	\$0.00	NA
3	\$417,400.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
1	\$129,300.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
2	\$276,250.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$129,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	7 1 2 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	7 \$936,886.00 1 \$147,000.00 2 \$276,551.63 1 \$125,560.00 1 \$138,000.00 1 \$134,000.00 1 \$142,500.00 2 \$266,300.00 1 \$140,000.00 2 \$277,420.00 1 \$149,500.00 1 \$139,113.11 6 \$790,120.33 1 \$130,000.00 5 \$688,435.00 1 \$138,166.77 3 \$417,400.00 1 \$129,300.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	7       \$936,886.00       0.7% 0         1       \$147,000.00       0.11% 0         2       \$276,551.63       0.21% 0         1       \$125,560.00       0.09% 0         1       \$138,000.00       0.1% 0         1       \$148,000.00       0.11% 0         1       \$134,000.00       0.11% 0         2       \$266,300.00       0.2% 0         1       \$140,000.00       0.1% 0         2       \$277,420.00       0.21% 0         1       \$149,500.00       0.11% 0         2       \$277,420.00       0.21% 0         1       \$139,113.11       0.1% 0         5       \$688,435.00       0.51% 0         1       \$130,000.00       0.1% 0         2       \$276,250.00       0.21% 0         1       \$139,000.00       0.1% 0         2       \$276,250.00       0.21% 0         1       \$143,000.00       0.11% 0         1       \$143,000.00       0.11% 0         1       \$134,000.00       0.11% 0         1       \$134,000.00       0.11% 0	7       \$936,886.00       0.7% 0 \$0.00         1       \$147,000.00       0.11% 0 \$0.00         2       \$276,551.63       0.21% 0 \$0.00         1       \$125,560.00       0.09% 0 \$0.00         1       \$138,000.00       0.1% 0 \$0.00         1       \$148,000.00       0.11% 0 \$0.00         1       \$144,000.00       0.11% 0 \$0.00         2       \$266,300.00       0.2% 0 \$0.00         1       \$140,000.00       0.1% 0 \$0.00         2       \$277,420.00       0.21% 0 \$0.00         1       \$149,500.00       0.11% 0 \$0.00         1       \$139,113.11       0.1% 0 \$0.00         1       \$130,000.00       0.1% 0 \$0.00         1       \$130,000.00       0.1% 0 \$0.00         1       \$139,113.11       0.1% 0 \$0.00         1       \$130,000.00       0.1% 0 \$0.00         1       \$138,166.77       0.1% 0 \$0.00         1       \$129,300.00       0.21% 0 \$0.00         2       \$276,250.00       0.21% 0 \$0.00         1       \$139,000.00       0.1% 0 \$0.00         1       \$143,000.00       0.1% 0 \$0.00         1       \$134,000.00       0.1% 0 \$0.00         1 <td>7 \$936,886.00 0.7% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 2 \$276,551.63 0.21% 0 \$0.00 NA 0 1 \$125,560.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 2 \$266,300.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 2 \$277,420.00 0.1% 0 \$0.00 NA 0 1 \$149,500.00 0.11% 0 \$0.00 NA 0 1 \$139,113.11 0.1% 0 \$0.00 NA 0 1 \$139,113.11 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$139,100.00 0.11% 0 \$0.00 NA 0 1 \$139,100.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0</td> <td>7 \$936,886.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,551.63 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,560.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$266,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00</td>	7 \$936,886.00 0.7% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 2 \$276,551.63 0.21% 0 \$0.00 NA 0 1 \$125,560.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 2 \$266,300.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 2 \$277,420.00 0.1% 0 \$0.00 NA 0 1 \$149,500.00 0.11% 0 \$0.00 NA 0 1 \$139,113.11 0.1% 0 \$0.00 NA 0 1 \$139,113.11 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$139,100.00 0.11% 0 \$0.00 NA 0 1 \$139,100.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0	7 \$936,886.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,551.63 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,560.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$266,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,113.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00

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CORPORATION								
JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	0	\$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	0	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$424,579.75	0.32%	0	\$0.00	NA 0	\$0.00	NA
LAONA STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$269,600.00	0.2%	0	\$0.00		\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%				\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%				\$0.00	

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LU	JANA SAVINGS BANK	2	\$269,006.90	0.2% 0 \$0	0.00 NA 0 \$	0.00 NA
	ACHIAS SAVINGS	1	\$126,900.00	0.09% 0 \$0	0.00 NA 0 \$	0.00 NA
	ANK		·			
	ACON BANK, INC	1	\$125,000.00			
	ARINE BANK	1	\$148,000.00	0.11% 0 \$0		
	ARINE CREDIT UNION	2	\$286,770.00	0.21% 0 \$0		
	ARQUETTE BANK	4	\$531,807.28	0.4% 0 \$0	0.00 NA 0 \$	0.00 NA
	AVERICK FUNDING DRP.	1	\$125,300.00			0.00 NA
M.	AX CREDIT UNION	1	\$143,650.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
	EMBER FIRST ORTGAGE, LLC	1	\$129,105.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
M: LI	EMBER HOME LOAN, .C	1	\$149,500.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
	EMBERS MORTGAGE DMPANY, INC.	3	\$436,950.00	0.32% 0 \$0	0.00 NA 0 \$	0.00 NA
	ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$414,531.39	0.31% 0 \$0	0.00 NA 0 \$	0.00 NA
M	ERIT BANK	1	\$125,000.00			0.00 NA
M	ETRO BANK	1	\$143,000.00			0.00 NA
M	ETRO CREDIT UNION	2	\$270,118.27	0.2% 0 \$0	0.00 NA 0 \$	0.00 NA
M	ICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
	ID AMERICA ORTGAGE	1	\$125,350.00	0.09% 0 \$0	0.00 NA 0 \$	0.00 NA
	IDFLORIDA CREDIT NION	1	\$142,800.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
M	IDLAND STATES BANK	1	\$131,412.60	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
OF EX LA	IDSTATES BANK, N.A., RGANIZED AND KISTING UNDER THE AWS OF THE UNITED YATES OF AMERICA	1	\$142,000.00	0.11% 0 \$0	).00 NA 0 \$	0.00 NA
	IDWEST COMMUNITY ANK	1	\$132,200.00	0.1% 0 \$0	0.00 NA 0 \$6	0.00 NA
M	IDWESTONE BANK	2	\$287,000.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
CF FE	ISSION FEDERAL REDIT UNION, A DERALLY CHARTERED REDIT UNION	2	\$270,610.06	0.2% 0 \$0	0.00 NA 0 \$	0.00 NA
M	LD MORTGAGE, INC	1	\$146,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
M	LD MORTGAGE, INC.	1	\$129,000.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
M <sup>0</sup> IN	ORTGAGE AMERICA C	1	\$143,050.00	0.11% 0 \$0	0.00 NA 0 \$6	0.00 NA
	ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$141,500.00	0.11% 0 \$0	0.00 NA 0 \$6	0.00 NA
	OUNTAIN AMERICA REDIT UNION	1	\$147,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA

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MOVEMENT MORTGAGE	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE,	1	·			
LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT	2	\$261,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ201,200.00	0.1776 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
NATIONAL BANK OF	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY		,,	0.000		
NATIONAL EXCHANGE	2	\$287,446.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST NATIONWIDE					
ADVANTAGE	1	\$145,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	ψ1+3,300.00	0.11 /6 Ο Φ0.00	11/1 0 \$0.00	1171
NATIONWIDE BANK	2	\$265,740.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
NBC OKLAHOMA, A	1				
CORPORATION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$151,000.00			IVA
NETWORK FUNDING, L.P.	3	\$394,880.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL	2	\$259,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK					
NORTH VALLEY BANK	1	\$137,042.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK,					
ORGANIZED & EXISTING					
UNDER THE LAWS OF	1	\$132,004.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE STATE OF IOWA					
NORTHWEST FEDERAL	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$150,000.00	0.1 /6 0 \$0.00	1\A\0\\$0.00	IVA
NORTHWESTERN	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO.					
NUVISION FCU	1	\$130,000.00		NA 0 \$0.00	NA
NW PLUS CU	1	\$144,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION	1	ψ15 <b>2</b> ,000.00	0.176 0 \$0.00	1110 00.00	1 17 1
ONE MORTGAGE, INC.	1	\$128,631.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	2	\$266,000.00		NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$261,000.00		NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$279,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$654,494.02	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC.	1	φ120,230.00	0.1700 \$0.00	11/4/0 \$0.00	INA
PENTAGON FEDERAL C.	1	\$141,361.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
U.	1	Ψ1.1,001.70	0.117,5000	1.1.20 40.00	1111

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1	\$141,872.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,443.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$971,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$554,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,886.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,500.00			
2	\$264,000.00			
1	\$143,875.00	0.11% 0 \$0.00		
1	\$135,000.00			
1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 7 1 2 2 1 1 1 1 1 1 1 1	1 \$135,000.00 2 \$273,500.00 1 \$124,443.75 1 \$123,500.00 7 \$971,300.00 1 \$132,000.00 1 \$146,000.00 2 \$261,000.00 2 \$291,100.00 1 \$123,886.17 1 \$128,700.00 1 \$127,000.00 1 \$141,500.00 1 \$141,500.00 1 \$135,000.00 1 \$135,000.00	1       \$135,000.00       0.1% 0 \$0.00         2       \$273,500.00       0.2% 0 \$0.00         1       \$124,443.75       0.09% 0 \$0.00         1       \$123,500.00       0.09% 0 \$0.00         1       \$132,000.00       0.1% 0 \$0.00         4       \$554,300.00       0.41% 0 \$0.00         1       \$146,000.00       0.11% 0 \$0.00         2       \$261,000.00       0.19% 0 \$0.00         1       \$125,000.00       0.09% 0 \$0.00         1       \$130,000.00       0.1% 0 \$0.00         1       \$123,886.17       0.09% 0 \$0.00         1       \$127,000.00       0.1% 0 \$0.00         1       \$143,875.00       0.11% 0 \$0.00         1       \$143,875.00       0.11% 0 \$0.00         1       \$135,000.00       0.1% 0 \$0.00	1       \$135,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$273,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$124,443.75       0.09% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$971,300.00       0.72% 0 \$0.00       NA 0 \$0.00         3       \$132,000.00       0.1% 0 \$0.00       NA 0 \$0.00         4       \$554,300.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$261,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$291,100.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$123,886.17       0.09% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$141,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$143,875.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.1% 0 \$0.00       NA 0 \$0.00

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PROVIDENT CREDIT   2   \$279,000.00   0.21%   0 \$0.00   NA  0 \$0.00   N						
UNION	PROSPERITY BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUNION	PROVIDENT CREDIT	2	\$279,000,00	0.21% 0.80.00	NA 080 00	NΔ
R BANK	UNION		\$279,000.00			
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION   1 \$132,000.00		1	· · · · · · · · · · · · · · · · · · ·			NA
TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RANDOLPH SAVINGS BANK  RAYMOND JAMES BANK, N.A.  RCB BANK  RCB BANK  REAL ESTATE MORTGAGE NETWORK, INC. DISA HOMERIDGE  RED RIVER BANK  REDSTONE FEDERAL CREDIT UNION REINASANT BANK  RESIDENTIAL FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIO  ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RISTART MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYAL ROYA		1	\$140,565.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	TRUST COMPANY, A NORTH CAROLINA	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
N.A.   1   \$139,000.00   0.1% 0   \$0.00   NA 0   \$0.00   NA   NA 0		1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE   MORTGAGE NETWORK,   1		1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC.   S818,650.00   0.61% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA INC.	RCB BANK	1	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2 \$273,800.00   0.2% 0 \$0.00   NA 0 \$0.00   NA	MORTGAGE NETWORK,	6	\$818,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL   2   \$266,000.00   0.2%   0 \$0.00   NA   0 \$0.	MORTGAGE NETWORK,	2	\$273,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   \$266,000.00   0.2% 0\$0.00   NA 0\$0.00   NA	RED RIVER BANK	2	\$259,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION   1   \$147,900.00   0.11% 0 \$0.00   NA 0 \$0.00   NA		2	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION   2   \$289,000.00   0.21%   0 \$0.00   NA   0 \$0		1	\$147,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION  RIGHT START  MORTGAGE, INC., A  CALIFORNIA  CORPORATION  RIVERHILLS BANK, AN  OHIO CORPORATION  ROCKY MOUNTAIN  BANK  ROGUE FEDERAL CREDIT  UNION  ROUNDPOINT  MORTGAGE COMPANY  21 \$2,919,263.00  ROYAL CREDIT UNION  SABINE STATE BANK &  TRUST CO. INC.  SACRAMENTO CREDIT  UNION  2 \$254,271.00  0.21% 0 \$0.00  NA 0 \$0.00	RENASANT BANK	6	\$835,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$136,000.00         0.1% 0 \$0.00         NA 0 \$0.00<		2	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OHIO CORPORATION   1   \$142,000.00   0.11% 0 \$0.00   NA 0 \$0.00   NA	MORTGAGE, INC., A CALIFORNIA	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK ROGUE FEDERAL CREDIT UNION 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 21 \$2,919,263.00 2.17% 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT UNION 2 \$269,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK & 3 \$406,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA TRUST CO. INC. SACRAMENTO CREDIT UNION 2 \$254,271.00 0.19% 0 \$0.00 NA 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA 4 \$550,748.69 0.41% 0 \$0.00 NA 0 \$0.00 NA		1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$134,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY         21         \$2,919,263.00         2.17% 0 \$0.00         NA 0 \$0.00         NA           ROYAL CREDIT UNION         2         \$269,400.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           SABINE STATE BANK & TRUST CO. INC.         3         \$406,300.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           SACRAMENTO CREDIT UNION         2         \$254,271.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           SAFE CREDIT UNION, A CALIFORNIA         4         \$550,748.69         0.41% 0 \$0.00         NA 0 \$0.00         NA		1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.       3       \$406,300.00       0.3% 0 \$0.00       NA 0 \$0.00		21	\$2,919,263.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO. INC.  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA  4 \$550,748.69 0.41% 0 \$0.00 NA 0 \$0.00 NA	ROYAL CREDIT UNION	2	\$269,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$254,271.00 0.19% 0\$0.00 NA		3	\$406,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA 4 \$550,748.69 0.41% 0 \$0.00 NA 0 \$0.00 NA		2	\$254,271.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA	4	\$550,748.69	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	AUK VALLEY BANK & RUST COMPANY	1	\$133,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
D	AVINGS BANK OF ANBURY, MUTUAL AVINGS	2	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AVINGS BANK OF IENDOCINO COUNTY	1	\$132,479.52	0.1% 0 \$0.00	NA 0 \$0.00	NA
C	CHOOLS FINANCIAL REDIT UNION, A STATE HARTERED CREDIT NION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CHOOLSFIRST FEDERAL REDIT UNION	2	\$264,209.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
S	COTIABANK DE PR	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COTIABANK OF PUERTO ICO	2	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	EASONS FEDERAL REDIT UNION	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EATTLE MORTGAGE OMPANY	1	\$125,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ECURITY FIRST BANK F NORTH DAKOTA	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ECURITY NATIONAL ANK OF OMAHA	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Sl	ECURITY STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ECURITY STATE BANK TRUST	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
Si	HORE MORTGAGE	1	\$135,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
M	IERRA PACIFIC IORTGAGE COMPANY, NC.	3	\$419,345.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
Sì	IUSLAW BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	OMERSET TRUST OMPANY	1	\$126,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OUND COMMUNITY ANK	2	\$282,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	OUTHWEST MISSOURI ANK A MISSOURI	1	\$125,250.00	0.09% 0 \$0.00		
S	OVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92% 0 \$0.00		NA
	T.MARY'S BANK	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
T	TANDARD BANK AND RUST COMPANY	2	\$268,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TANDARD MORTGAGE ORP	2	\$276,250.00	0.21% 0 \$0.00		
		1	\$139,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK OF CROSS PLAINS					
STATE BANK OF THE LAKES	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7	\$973,398.29	0.72% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$253,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$287,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1% 0 \$6	0.00 NA 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2% 0 \$6	0.00 NA 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11% 0 \$6	0.00 NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31% 0 \$0	0.00 NA 0	\$0.00	NA
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1% 0 \$6	0.00 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2% 0 \$6	0.00 NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11% 0 \$0	0.00 NA 0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
UNION SAVINGS BANK	1	\$144,049.63	0.11% 0 \$0	0.00 NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46% 0 \$0		\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
UNITED BANK &TRUST	1	\$139,400.00	0.1% 0 \$0	0.00 NA0	\$0.00	NA
OTTILD DAIM WINOSI	1	\$148,200.00	0.11% 0 \$0		\$0.00	NA NA

UNITED FIDELITY FUNDING, CORP					
UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	3	\$415,564.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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WESTERRA CREDIT UNION			Ш				
WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
WHITAKER BANK, INC.	1	\$147,334.81	0.11% 0	\$0.00	NA	0.00\$	NA
WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3% 0.5	\$0.00	NA	0 \$0.00	NA
WOOD & HUSTON BANK	2	\$253,000.00	0.19% 0	\$0.00	NA	0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00					
Unavailable	4	\$577,700.00	0.49% 0	\$0.00	NA	0.00	NA
	983	\$134,503,816.76	100% 0	<u>\$0.00</u>		0.00	
3 RIVERS FEDERAL CU	2	\$328,026.24	0.33% 0	\$0.00	NA	0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14% 0	\$0.00	NA	0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00					
AFFILIATED BANK	1	\$150,254.00	0.15% 0 5	\$0.00	NA	0.00\$	NA
AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$159,185.74	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$320,525.00	0.32% 0	\$0.00	NA	0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96% 0	\$0.00	NA	0.00	NA
AMERICAN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	00.00	NA
AMERICAN EAGLE		<u> </u>				T 1	 
	WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WHITAKER BANK, INC. WHITAKER BANK, INC. WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 4 983  3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK 1 AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FEDERAL CL AMERICAN FEDERAL CL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1	WESTERRA CREDIT   UNION   WESTSTAR MORTGAGE, INC   1 \$136,000.00   WESTSTAR MORTGAGE, INC.   2 \$271,200.00   WHITAKER BANK, INC.   1 \$147,334.81   WINGS FINANCIAL   1 \$142,500.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   WOOD & HUSTON BANK   2 \$253,000.00   WR STARKEY   1 \$143,200.00   WR GHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC.   DBA CU - 2 \$250,300.00   SELECT   Unavailable   4 \$577,700.00   983 \$134,503,816.76   S140,000.00   WR STARKEY   S140,000.00   SELECT   Unavailable   4 \$577,700.00   S165,252.00   S165,252.00   S165,252.00   ABBEVILLE BUILDING & 1 \$160,000.00   ABERDEEN PROVING GROUND FCU   ACADEMY MORTGAGE CORPORATION   CORPORATION   ADVANCIAL FEDERAL   \$165,000.00   AFFILIATED BANK   1 \$150,254.00   AKT AMERICAN   CAPITAL, INC.   ALASKA USA   MORTGAGE COMPANY,   1 \$154,262.55   LLC   ALPINE BANK & TRUST   CO.   AMARILLO NATIONAL   BANK   2 \$320,525.00   AMERICA FIRST   FEDERAL CREDIT UNION   6 \$971,683.00   AMERICAN BANK   1 \$150,000.00   AMERICAN BANK   1	WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., IN.A.  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  4 \$577,700.00  3 RIVERS FEDERAL CU 2 \$328,026.24  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILLATED BANK 1 \$150,000.00  0.16% 0  ANAT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$150,000.00  0.15% 0  0.32% 0  0.16% 0  0.32% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0.17% 0  0.16% 0  0	WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT  Unavailable  4 \$577,700.00  3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION  ABURDA SALE ADANIA  ABURDA SALE ACADEMY MORTGAGE CORPORATION  AND ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  1 \$150,000.00  1550,000  1146 0 \$0.00  1157 0 \$0.00  1147 0 \$0.00  1148 0 \$0.00  1149 0 \$0.0	WESTERRA CREDIT   UNION   WESTSTAR MORTGAGE,   1 \$136,000.00   0.1% 0 \$0.00   NA   WESTSTAR MORTGAGE,   1 \$136,000.00   0.2% 0 \$0.00   NA   WESTSTAR MORTGAGE,   2 \$271,200.00   0.2% 0 \$0.00   NA   WESTSTAR MORTGAGE,   1 \$147,334.81   0.11% 0 \$0.00   NA   WINGS FINANCIAL   1 \$142,500.00   0.11% 0 \$0.00   NA   WINTRUIST MORTGAGE,   A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   WOOD & HUSTON BANK   2 \$253,000.00   0.19% 0 \$0.00   NA   WR STARKEY   MORTGAGE,   LLP.   \$143,200.00   0.11% 0 \$0.00   NA   WR GATE PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC. DBA CU - 2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   3 \$134,503,816.76   100% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   2 \$250,300.00   0.19% 0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   0 \$0.00   NA   WRIGHT-PATT CREDIT UNION, INC.   0 \$0.00   NA   0 \$0	UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WHITAKER BANK, INC. WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DIAWAILLE BUILDING & STIVERS FEDERAL CU ABBEVILLE BUILDING & CORPORATION ADVANCIAL FEDERAL CREDIT UNION AND SO.00

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AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	, 3	\$487,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWES MORTGAGE CORP.	3 3	\$497,752.99	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, I	NC 1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 1	\$170,962.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 16	\$2,628,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LL	C 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LL	.C 1	\$167,882.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,296,140.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BAN	IK 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$320,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$476,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCAD	ES 2	\$316,664.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	N 1	\$150,131.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$342,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	N 1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49% 0 \$0.00	NA 0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER		·			
MORTGAGES LLC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CALUMET COUNTY	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$132,000.00			NA
CASHCALL, INC.	33	\$5,236,698.17	5.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$340,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK & TRUST CO.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$329,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$158,716.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A	1	\$157,076.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$325,544.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,132,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,071,249.18	2.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$649,455.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$654,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$334,202.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63% 0 \$0.00	NA 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$160,240.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15% 0 \$0.00	NA 0 \$0.00	NA

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HONOR BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$320,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$485,989.58	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LEGACY NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$152,775.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$324,539.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$316,608.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$166,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A	1	\$148,032.03	0.15% 0 \$0.00	NA 0 \$0.00	NA

FEDERALLY CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$475,452.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$486,130.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$152,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$154,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$155,312.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$174,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES NEIGHBORHOOD BAN	ıK				
PERFECT CIRCLE CRE UNION		\$167,790.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK TRUST	2	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$171,450.00		NA 0 \$0.00	NA
PRIMEBANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$162,202.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	J 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BA N.A.	NK,	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR INC.	K, 5	\$812,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR INC. DBA FINANCEMYHOME.CO		\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNIT FEDERAL CREDIT UN		\$161,500.00		NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		NA 0 \$0.00	NA
	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ROCKY MOUNTAIN BANK					
ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$793,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	6	\$1,001,979.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK					

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$172,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$167,557.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03% 0 \$0.00	NA 0 \$0.00	NA

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	626	\$100,907,297.92	100%	0 \$0.00	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$165,400.00		0 \$0.00		\$0.00	
WORKERS' CREDIT UNION	1	\$168,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
WEST GATE BANK	2	\$311,962.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$159,280.88		0 \$0.00		\$0.00	
WEBSTER BANK, N.A.	1	\$164,265.74	0.16%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$162,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%	0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNION UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$319,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK &TRUST	4	\$618,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$161,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNION STATE BANK	1	\$173,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

Total

1ST MORTGAGES	1	\$165,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,444.79	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$168,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$167,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,366.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$318,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,822.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$152,305.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$482,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$162,325.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$653,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$812,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  BANCORPSOUTH BANK NATIONAL ASSOCIATION BANK FORWARD BANK MUTUAL BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE	ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE  5	ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK  ASSEMBLIES OF GOD CREDIT UNION  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE  5 \$812,000.00  BANK OF THE WEST, A CALIFORNIA STATE  5 \$812,000.00  BANK OF THE WEST, A CALIFORNIA STATE  5 \$812,000.00  BANK OF THE WEST, A CALIFORNIA STATE  5 \$812,000.00	ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANACHORBANK, FSB  ARKANSAS FEDERAL CREDIT UNION  AMERICAN BANK  CENTER  AMERICAN FINANCIAL RESOURCES, LIC  AMERICAN HINANCIAL RESOURCES, LIC  AMERICAN BERTAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL  CREDIT UNION  ARMSTRONG BANK  1 \$170,000.00  0.27% 0 \$0.00  CREDIT UNION  ARMSTRONG BANK  1 \$170,000.00  0.27% 0 \$0.00  CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF OBERFIELD  1 \$155,000.00  0.25% 0 \$0.00  BANK OF DEERFIELD  1 \$162,325.00  0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE  5 \$812,000.00  1.31% 0 \$0.00	ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  1 \$168,750.00  AFFILIATED BANK  1 \$160,000.00  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$168,800.00  AMERICAN BANK  1 \$168,800.00  AMERICAN BANK  1 \$168,800.00  AMERICAN BANK  1 \$167,200.00  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HARITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARKANSAS FEDERAL CREDIT UNION  ANCHORBANK, FSB  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATION  ASSOCIATION  ANCHORBANK  1 \$170,000.00  ASSOCIATED BANK ANTIONAL ASSOCIATION  BANK GOVERNER  BANK OF DEBRILD  1 \$170,000.00  ASSOLOBORO  NAO \$0.00  NAO \$0

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BANK OF WASHINGTON	1	\$154,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$333,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$152,803.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$315,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$166,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$151,336.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$161,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	28	\$4,567,100.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$159,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMERICA BANK	1	\$160,789.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$152,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$154,653.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$153,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$303,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE					
ASSOCIATION, INC.					
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$149,823.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	. 1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$342,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,798.92	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1 1	ı <b>I</b>			

FIDELITY BANK D/B/A	[				
FIDELITY BANK	Ì				ļ
MORTGAGE,A GEORGIA					Į
CHARTERED BANK	$\longrightarrow$	,	$\longrightarrow$		
FIDELITY COOPERATIVE	3	\$484,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
FIRST BANK & TRUST	3	\$466,196.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST -	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIOUX FALLS	<del>-</del>	Ψ120,000	0.217010	1111040.0	
FIRST BANK PUERTO	1	\$149,332.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
RICO	$\longrightarrow$	<del></del>	<del></del>	<del></del>	!
FIRST CALIFORNIA	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	$\longrightarrow$	· · ·	<del></del>	<del></del>	
FIRST CHOICE LOAN	2	\$301,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	
FIRST COMMUNITY	1	\$155,895.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	$\longrightarrow$	· · ·	<del></del>	<del></del>	
FIRST COMMUNITY	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	·			
FIRST COUNTY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$314,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$151,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	<u> </u>	Ψ120,000.00	0.27/0040.00	1111040.00	1,1
FIRST MORTGAGE	3	\$475,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		Ψ173,123.23	0.777000000	1111040.00	* 1* -
FIRST NATIONAL BANK	1	\$166,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ALASKA	$\longrightarrow$	Ψ100,=0.		1111	
FIRST NATIONAL BANK	2	\$329,835.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY	$\stackrel{\scriptscriptstyle{-}}{\longrightarrow}$	Ψ327,322	0.55 /510 ( 5.1. )	1111040.0	*
FIRST NATIONAL BANK,	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMES, IOWA		Ψ±0 ·, ·			<u>-</u> .
FIRST NIAGARA BANK,	8	\$1,309,374.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
N.A.		Ψ1,507,5	2.12/0	1111040.0	÷ ·-
FIRST TECHNOLOGY	6	\$987,150.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		W/ U/, - U - I			
FIRST UNITED BANK	3	\$471,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		·			
FIRSTMERIT BANK, N.A.	4	\$634,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS	1	\$174,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ1/1,~~	0.2070	1111040	<b>4</b> .=
FRANDSEN BANK &	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST					
FREMONT BANK	8	\$1,302,951.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$154,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$163,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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GMFS LLC	1	\$163,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BA	ANK 1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINAN SERVICES	CIAL 3	\$492,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDI UNION	T 1	\$159,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UN	NION 1	\$161,826.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$319,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGA COMPANY, INC.	AGE 2	\$320,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$491,000.00			
HANTZ BANK	1	\$172,237.79	<del>'</del>		
HEARTLAND BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$160,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$167,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTO COMPANY	GAGE 1	\$157,379.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORAT		\$153,165.00			NA
INDEPENDENT BANK	ζ 1	\$153,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$151,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$308,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CR UNION	EDIT 1	\$156,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$481,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$167,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANC CORPORATION	CIAL 2	\$307,088.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CRI UNION	EDIT 1	\$168,139.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIO BANK	NAL 1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BA	NK 1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$166,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UN	ION 1	\$151,272.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOA	AN, 1	\$150,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
		_			_

MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$155,120.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$166,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$166,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$151,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$153,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$478,985.38	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$804,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
PLAZA HOME MORTGAGE	2	\$319,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$157,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$310,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$152,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$630,995.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,332.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$510,048.84	0.82% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	1.34% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	6	\$959,880.79	1.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$174,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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STEARNS LENDING INC.	2	\$309,287.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK &	1	\$157,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$137,000.00	0.23 /6 0 \$0.00	11A 0 \$0.00	INA
STOCKMAN BANK OF	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONTANA	1				1 17 1
SUMMIT CREDIT UNION	1	\$166,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$319,637.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ317,037.00	0.5270 0 40.00	111 ο φο.σο	1 (2 1
SYNOVUS MORTGAGE	1	\$151,989.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORP.		·			
TEXAS BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ 1,			
THE ADIRONDACK	1	\$163,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,			
THE CAPE COD FIVE	1	\$158,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTS SAVINGS BANK		,			
THE NORTHERN OHIO	1	\$158,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY					
TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL					
CREDIT UNION	1	\$171,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY					
BANK OF QUINCY	1	\$163,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL					
CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK,					
AN OHIO CORPORATION	11	\$1,734,810.78	2.81% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	2	\$308,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE					
MORTGAGE	4	\$627,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT	1	¢150,400,00	0.24% 0.00	NA 0 00 00	NIA
UNION	1	\$150,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST	1	¢172 000 00	0.20% 0.00	ΝΙΑ () ΦΟ () Ο	NT A
FEDERAL CREDIT UNION	1	\$172,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF					
WISCONSIN CREDIT	5	\$824,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UTAH COMMUNITY	1	\$157,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	Ψ157,000.00	0.23 /0 0 ψ0.00	111 0 ψ0.00	14/1
VALLEY NATIONAL	7	\$1,135,563.43	1.84% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ1,133,303r3	1.0170 0 00.00	111.0 φ0.00	1111
VERMONT STATE	_	<b></b>			
EMPLOYEES CREDIT	2	\$323,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNION					

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	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,513.69	0.54%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$164,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
Total		384	\$61,839,377.96	100%	0 \$0.00	)	0 \$0.00	
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%			0 \$0.00	NA
	1ST UNITED BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$47,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18%			0 \$0.00	NA
	ACOPIA, LLC	1	\$75,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$180,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
		2	\$129,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION					
AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66% 0 \$0.00	NA 0 \$0.00	NA
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$55,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT BANK	3	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$109,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	21	\$1,241,519.19	1.17% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$442,360.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$416,037.36	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$214,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	4	\$270,353.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$49,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00		NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARCHER BANK	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$76,593.00		NA 0 \$0.00	NA
BANCORPSOUTH BANK	28	\$1,685,250.00		NA 0 \$0.00	NA
BANK 1ST	1	\$52,000.00		NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$51,485.99		NA 0 \$0.00	NA
BANK IOWA	1	\$58,700.00		NA 0 \$0.00	NA
BANK MUTUAL	15	\$1,070,353.04		NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$116,640.00		NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$81,000.00		NA 0 \$0.00	NA
BANK OF THE CASCADES	7	\$452,928.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$786,791.59	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF TURTLE LAKE	1	\$75,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$128,117.87		NA 0 \$0.00	NA

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BANKIOWA, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.   S24,000.00   0.02% 0 \$0.00   NA 0 \$0.00						
BANKNEWPORT	AND EXISTING UN THE LAWS OF THI	NDER 1	\$24,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS   1   \$35,000.00   0.03%   0 \$0.00   NA   0 \$0.00		1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK   2   \$137,868.29   0.13%   0 \$0.00   NA   0 \$0.00		ANSAS 1	·			NA
BAXTER CREDIT UNION			· ·			NA
BELL STATE BANK &   1   \$56,000.00   0.05%   0 \$0.00   NA 0 \$0.00			·			NA
BENTON STATE BANK		K & 1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	BELLCO CREDIT U	UNION 1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE   CREDIT UNION	BENTON STATE B	ANK 1	\$66,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	BERKSHIRE BANK	ζ 1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK   3   \$181,700.00   0.17%   0 \$0.00   NA   0 \$0.00		E 1	\$49,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK   COMMUNITY CREDIT   4   \$234,864.59   0.22%   0 \$0.00   NA 0 \$0.00	BETTER BANKS	1	\$47,283.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT   4   \$234,864.59   0.22%   0 \$0.00   NA 0 \$0.00	BLACKHAWK BA	NK 3	\$181,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$68,000.00   0.06% 0 \$0.00   NA 0 \$0.00	COMMUNITY CRE	EDIT 4	\$234,864.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION  BOEING EMPLOYEES' CREDIT UNION  2 \$162,300.00 0.15% 0 \$0.00 NA 0 \$0.00  BOONE COUNTY NATIONAL BANK 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00  BORDER STATE BANK 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00  BREMER BANK NATIONAL ASSOCIATION 4 \$241,300.00 0.23% 0 \$0.00 NA 0 \$0.00  BUENA VISTA NATIONAL BANK 2 \$153,933.07 0.14% 0 \$0.00 NA 0 \$0.00  C.U. MORTGAGE SERVICES, INC. 1 \$49,700.00 0.05% 0 \$0.00 NA 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION 1 \$81,900.00 0.08% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00  CARROLL COUNTY STATE BANK 1 \$66,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00		ATE 1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   \$162,300.00   0.15%   0   \$0.00   NA   0   \$0.00		EDIT 1	\$64,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK   1		EES' 2	\$162,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK   ATIONAL   ASSOCIATION   S241,300.00   0.23%   0 \$0.00   NA 0 \$0.00		1	·		NA 0 \$0.00	NA
NATIONAL ASSOCIATION   4   \$241,300.00   0.23% 0 \$0.00   NA 0 \$0.00	BORDER STATE B	ANK 1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK  BUSEY BANK,  4 \$249,334.33 0.23% 0 \$0.00 NA 0 \$0.00  C.U. MORTGAGE SERVICES, INC.  1 \$49,700.00 0.05% 0 \$0.00 NA 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION  1 \$81,900.00 0.08% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P.  1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CARROLL COUNTY STATE BANK  1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00		CIATION 4	\$241,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.  1 \$49,700.00 0.05% 0 \$0.00 NA 0 \$0.00  CARDINAL COMMUNITY CREDIT UNION  1 \$81,900.00 0.08% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P.  1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CARROLL COUNTY STATE BANK  1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00		TIONAL 2	·			NA
SERVICES, INC.   1   \$49,700.00   0.05% 0 \$0.00   NA 0 \$0.00		4	\$249,334.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.  CARROLL COUNTY STATE BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTERNINAL LENDING	SERVICES, INC.		\$49,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.P. 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$66,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$100.00 CASTLE & COOKE MORTGAGE &		IUNITY 1	\$81,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK  CASHCALL, INC.  1 \$84,000.00 0.08% 0\$0.00 NA 0\$0.00  CASTLE & COOKE MORTGAGE, LLC  2 \$135,920.00 0.13% 0\$0.00 NA 0\$0.00		ICIAL 1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00		Y 1	\$66,000.00			NA
MORTGAGE, LLC 2 \$135,920.00 0.13% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIALI ENDING		2	\$135,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LLC 3 \$192,700.00 0.18% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LEN LLC	NDING, 3	\$192,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	4	\$278,135.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$269,393.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$137,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$234,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$71,000.00			NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$123,322.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$164,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$118,000.00	0.11% 0 \$0.00		
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CITIZENS STATE BANK OF LOYAL					
CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$69,691.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,710.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$197,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST CO.	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$50,000.00	0.05%	0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	6	\$428,700.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$74,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CROSSROADS BANK	1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%		NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$82,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$77,646.10	0.07%	0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%	\$0.00	NA 0 \$0.00	NA

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EAST BOSTON SAVIN BANK	GS 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BA & TRUST CO.	ANK 1	\$52,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EDUCATORS CREDIT UNION	1	\$73,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$61,700.00		NA 0 \$0.00	NA
ELGA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDI' UNION	Т 7	\$408,557.01	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UN	IION 1	\$62,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE,	LTD. 1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$71,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIA, A BANKING CORPORAT	TION 1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS SOLUTIONS MORTGAGE CORP D/I EXPRESS-SO MORTGA BANKERS	B/A 1	\$73,996.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$141,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHA BANK & TRUST	NTS 1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHA SAVINGS BANK	NTS 1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS INSURANC GROUP FEDERAL CRE UNION		\$83,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$194,043.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,425.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$155,661.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$142,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$82,473.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$118,297.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$76,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,775.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	3	\$213,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	<u> </u>	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$49,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$162,577.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	6	\$438,973.32	0.41% 0 \$0.00	NA 0 \$0.00	NA

		-			
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$136,294.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLEBROOK		·			
BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL	1	\$84,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$64,200.00	0.08%030.00	NA 0 \$0.00	INA
FIRST COMMUNITY	8	\$511,295.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		¢011, <b>2</b> >0.00	0.1070 0 40.00	1110 0000	
FIRST COMMUNITY	7	\$483,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.			+		
FIRST EQUITY MORTGAGE BANKERS	1	\$51,970.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC	1	φ31,970.02	0.03 /6 0 \$0.00	11A 0 \$0.00	INA
FIRST FEDERAL BANK	4	\$241,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF					
ОНЮ	3	\$161,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF	5	\$263,963.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE MIDWEST	3	\$203,903.39	0.23%030.00	NA 0 \$0.00	INA
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	2	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$172,502.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ISAOA	3	\$172,302.00	0.10% 0 \$0.00	NA 0 50.00	INA
FIRST FEDERAL SAVINGS					
BANK EVANSVILLE IN	2	\$117,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK,	1	¢00,000,00	0.08% 0 \$0.00	NA 0 \$0.00	NIA
NA	1	\$80,000.00		NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT					
BANK, ORGANIZED AND		φ <b>π</b> 1 <b>π</b> 0 <b>2</b> 00	0.07%	N. A. D. do. o.o.	***
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,502.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE STATE OF					
FIRST KEYSTONE			<del>-     </del>	<del>-                                     </del>	
COMMUNITY BANK	4	\$256,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	4	\$284,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		·			
COMPANY LLC	1	\$47,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$74,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%[0]\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO,	2	\$150,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LLC			<del></del>	<del>-     </del>	
FIRST MORTGAGE	4	\$257,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	5	\$373,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	5	φ <i>5 /</i> 5,600.00	0.55% 0 \$0.00	11A 0 50.00	INA

FIRST MORTGAGE COMPANY, LLC					
FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	\$217,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	46	\$2,910,956.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$51,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST PEOPLES CI MAIN OFFICE	FCU -	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTL MORTGAGE	AL 1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N	4	\$269,884.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN		\$109,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NI A
FIRST STATE BAN		\$109,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COM LLC		\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN NEBRASKA	JK 1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN LE CENTER	JK OF 1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN ST. ROBERT	JK OF 1	\$50,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN SOUTHWEST	JK 2	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN ORGANIZED AND EXISTING UNDER LAWS OF THE STA WISCONSIN	THE 1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BAN	NK 3	\$194,191.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO FEDERAL CREDIT	3	\$202,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST BAN ILLINOIS	NK OF 2	\$146,860.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BA AND TRUST COM		\$218,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS B TRUST COMPANY	31	\$191,718.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK N	.A. 2	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUER RICO	TO 1	\$59,460.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BAN	K, N.A. 31	\$1,885,948.04	1.78% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STAT	EBANK 2	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOREST AREA FC	U 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CRE UNION	EDIT 1	\$67,298.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT U	NION 1	\$50,542.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19% 0 \$0.00		
FOX RIVER STATE	EBANK 1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$183,976.30	0.17%	0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$205,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$78,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0 \$0.00		NA
GREAT WESTERN BANK	19	\$1,238,196.40	1.17%	0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

			<del></del>	_		
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%	0 \$0.00	NA 0 \$0.00	NA
HAMPTON STATE BANK	1	\$36,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$169,251.26	0.16%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$151,600.00		0 \$0.00		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$270,074.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$80,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$145,943.16	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$77,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$74,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	4	\$263,500.00		0 \$0.00		NA
HORIZON BANK N A	2	\$160,550.00		0 \$0.00		NA
HORIZON BANK, N.A.	6	\$404,100.00		0 \$0.00		NA
HSBC BANK USA, N.A.	1	\$77,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%	0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%	0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$68,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$53,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00		0 \$0.00		NA
ILLINI STATE BANK	1	\$50,000.00		0 \$0.00		NA
INDEPENDENT BANK	6	\$360,929.00		0 \$0.00		NA
	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

INDIANA COMMUNITY BANK					
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IUKA STATE BANK	1	\$52,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KENTLAND BANK	1	\$81,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KEYSAVINGS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$52,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$74,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$300,180.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
LASALLE STATE BANK	2	\$152,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$45,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK	2	\$129,102.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS	1	\$65,000.00	0.00% 0 \$0.00	NA 0 50.00	NA
LIBERTY NATIONAL	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ00,000.00	0.00 // 0 \$0.00	1110 φ0.00	1171
LIBERTY SAVINGS BANK,	2	\$132,680.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
FSB		Ψ102,000.02	0.12 /0 0 00.00	1111000.00	1111
LINCOLN MORTGAGE		¢01.505.00		N 4 0 00 00	27.4
COMPANY (NET	1	\$81,595.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRANCH)	0	¢496 <b>222</b> 09	0.4600.00	NIA 0 00 00	D.T.A.
LINCOLN SAVINGS BANK	9	\$486,222.08	0.46% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	3	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT					
UNION CREDIT	2	\$131,907.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL					
BANK	1	\$71,681.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE					
FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	7	\$470,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD		·			
CO-OPERATIVE BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE		Φ <b>2</b> 40, 400, 00	0.22% 0.00	NA 0 00 00	NT A
BANK	4	\$248,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$153,464.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	2	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY	1	\$56,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$30,230.00			INA
MARQUETTE BANK	2	\$120,058.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST	1	\$76,070.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Ψ70,070.00	0.07 70 0 40.00	111 0 φ0.00	1 17 1
MEMBER HOME LOAN,	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LLC	-	φεε,σσσισσ	0.02 /0   0   0   0   0	11120140100	- 1111
MEMBERS' ADVANTAGE	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Φ206.154.07	0.27% 0.00	NA 0 00 00	NT A
MERCANTILE BANK	4	\$286,154.07	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK MERCHANTS BANK,					
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERRILL FEDERAL			<del>-                                     </del>	<del>-                                     </del>	
SAVINGS AND LOAN	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIA		Ψ / 5,000.00	σ.σ., , σ. σ. φσ.σσ	111 10 μο.σο	1 1/1 1
MERRIMACK MORTGAGE			<del></del>	<del>-                                     </del>	
COMPANY INC., A		<b>4.5</b> 000 00	0.046(0)000000	<b>N</b> IA   0   0 0 0 0 0	***
MASSACHUSETTS	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	2	\$125,052.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO BANK	2	\$123,804.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	2	\$88,661.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$322,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$209,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$251,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE  MANAGEMENT  CONSULTANTS, INC.	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$50,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$83,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$84,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$109,866.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$75,570.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$38,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NSB BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$76,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	10	\$654,799.18	0.62% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	2	\$126,690.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK CITY CREDIT UNION	1	\$68,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES BAN BANK	NK, A STATE	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BAN CORPORATIO	· ·	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BAN NATIONAL AS	·	6	\$379,329.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MOR SERVICES	RTGAGE 1	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STA	TE BANK 1	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRU COMPANY OF ALBANS		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERU FEDERA BANK	AL SAVINGS 1	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PESHTIGO NA BANK, ORGAI EXISTING UN LAWS OF THE STATES OF AI	NIZED AND DER THE 1 E UNITED	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SK COMPANY BA		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHI CREDIT UNIO		1	\$70,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINGORA LOA SERVICING, II		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	N, A 1	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BAN WISCONSIN	NK OF 2	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BAN	JK 4	1	\$240,856.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CRE	DIT UNION 1	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMN BANK	MERCE 3	3	\$208,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMN BANK SIOUX	')	2	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, I	) i	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHIN STATE BANK	NGTON 3	3	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 CREDIT UNIO		1	\$69,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	2	\$125,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	2	\$112,290.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$76,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$62,719.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	6	\$339,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00		NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$18,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$37,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	15	\$923,705.33	0.87% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, A DRATION (CFL # 2859)	1	\$83,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SABIN	E STATE BANK & CO. INC.	2	\$87,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SACRA UNION	AMENTO CREDIT	1	\$77,945.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CALIF	CREDIT UNION, A ORNIA ORATION	6	\$381,906.30	0.36%	0 \$0.00	NA 0 \$0.00	NA
CALIF	CREDIT UNION, A ORNIA COATION	2	\$117,779.71	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK & COMPANY	1	\$30,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	DLSFIRST FEDERAL T UNION	3	\$184,679.89	0.17%	0 \$0.00	NA 0 \$0.00	NA
SCOTI. RICO	ABANK OF PUERTO	11	\$712,242.81	0.67%	0 \$0.00	NA 0 \$0.00	NA
MINNE ORGAI EXISTI	NIZED AND NG UNDER THE OF THE STATE OF	1	\$84,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ITY FIRST BANK RTH DAKOTA	1	\$57,821.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SECUR BANK	ITY NATIONAL	1	\$59,732.99	0.06%	0 \$0.00	NA 0 \$0.00	NA
SECUR BANK	ITY SAVINGS	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ITY SAVINGS A CORPORATION	1	\$34,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
SECUR	ITY STATE BANK	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CE FIRST FEDERAL Γ UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SHEA I	MORTGAGE INC.	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SHELL UNION	FEDERAL CREDIT	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SHELL BANK	LAKE STATE	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE	4	\$287,390.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	A PACIFIC GAGE COMPANY,	6	\$427,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SILVE	R STATE SCHOOLS GAGE COMPANY	1	\$73,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
		6	\$361,403.38	0.34%	0 \$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY					
SOUND COMMUNITY BANK	3	\$211,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$56,883.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$59,733.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF ARCADIA	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$31,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEWBURG	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF REESEVILLE	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$110,028.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	2	\$134,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	6	\$467,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY					
SUMMIT CREDIT UNION	2	\$126,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	4	\$228,920.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$70,615.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$85,601.32	0.08% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK OF DIETERIC					
THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	2	\$121,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$74,348.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$59,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$73,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRIAD BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	2	\$159,558.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66% 0 \$0.00	NA 0 \$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$60,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	4	\$264,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$283,415.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMILION VALLEY BANK	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$177,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	2	\$160,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WHITAKER BANK, INC.	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$65,584.90	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	WOLF RIVER COMMUNITY BANK							
	WOOD & HUSTON BANK	2	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	3	\$213,188.28	0.2%			0 \$0.00	
	WORTHINGTON FEDERAL BANK	2	\$133,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$869,111.75	0.83% 0	\$0.00	NA	0 \$0.00	NA
Total		1,644	\$106,178,492.98	100% 0	\$0.00		0 \$0.00	
31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37% 0			0 \$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.79% 0			0 \$0.00	
	BAY EQUITY LLC	1	\$162,600.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8% 0			0 \$0.00	
	BOFI FEDERAL BANK	16	\$2,596,700.00	13.51% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83%	\$0.00	NA	0 \$0.00	NA

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CMC FUNDING, INC.	2	\$344,234.59	1.79% 0 \$0.00	NA 0 \$0.00	NA
COASTAL COMMERCE	1	\$171,895.88	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$171,093.00	0.89% 0 \$0.00	NA 0 50.00	INA
COMMONWEALTH BANK	4	\$627,206.24	3.26% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY		Ψ027,200.24	3.20 /6 0 φ0.00	11/10 φ0.00	1 1/1
COMMUNITY BANK OF	1	\$154,709.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
TEXAS NA	-	φ10 1,7 0 / 10 1	0.0 / 0   0   0   0   0	1111040100	- 111
CONSUMERS CREDIT	1	\$158,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CRESCENT MORTGAGE	5	\$831,100.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY CRESCENT MORTGAGE					
COMPANY OF	2	\$319,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
DELAWARE	2	φ317,000.00	1.00 % 0 \$0.00	11/1/0/40.00	IVA
DIRECT MORTGAGE,		A			_
CORP.	1	\$168,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME	1	Φ1.C2.200.00	0.050/ 0.00 00	NIA (0 00 00	B.T.A
MORTGAGE, LLC	1	\$163,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE	7	\$1,115,225.76	5.8% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	Φ1 62 0 <b>2</b> 0 00	0.05% 0.00	NT A 10 (00 00)	27.4
CORPORATION D/B/A NORTHPOINT	1	\$163,920.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
FIRST AMERICAN BANK	1	\$165,510.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST CO	1	\$150,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1				Т
IN DERIDDER	1	\$167,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF OMAHA	6	\$954,352.87	4.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTH BANK	1	\$150,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING		·			
DIVERSIFIED MORTGAGE	4	\$664,700.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
SERVICES L.P.					
HIGHLANDS	1	\$160,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	Ψ100,000.00	0.05 /0 0 40.00	11/10/40.00	11/1
HOMEWARD	1	\$149,345.72	0.78% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL INC.	1	÷ = .>,0 .0.,2	7	- 1.2 2 3 3 3 3 3	. 12.1
MINNWEST MORTGAGE	1	\$149,332.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
MUTUAL OF OMAHA	1	\$164,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK	1 1	¢1 006 450 00	0.407.000.00		TA T A
PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$150,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF DELANO	1	\$164,273.04	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK	1	\$174,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

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	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69% 0 \$0.0	0 NA 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82% 0 \$0.0	0 NA 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
Total		119	\$19,224,866.21	100% 0 \$0.0	0 \$0.00	
		لا			<u>T</u>	<u> </u>
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27% 0 \$0.0		
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$89,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$179,700.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$974,050.89	2.69% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$92,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BBT MORTGAGE	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL BANK	1	\$92,851.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	24	\$2,396,400.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$93,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$88,163.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$298,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$94,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,348.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$106,980.67	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$197,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CRBNA	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$95,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,683.58	0.29% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	8	\$738,300.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$96,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING	2	\$209,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$452,087.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$86,478.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$89,607.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$98,172.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$107,960.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$278,525.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$182,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$87,520.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$305,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	5	\$484,760.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$103,201.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK, NA	1	\$99,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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GREAT WESTERN BANK	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL	15	\$1,437,600.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	13	φ1, <del>4</del> 37,000.00	3.90% 0 \$0.00	11/4/0 \$0.00	INA
GROW FINANCIAL	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.20 / 0 0 0.00	11/10 φ0.00	1171
GTE FEDERAL CREDIT	1	\$89,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION		φον,σοσισο	0.20 / 0   0   0   0   0	1 11 20 40 10 0	
GUARANTY TRUST	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	2	\$207,613.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE					
COMPANY	5	\$471,302.13	1.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$698,023.75	1.92% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A	,	Ψ070,023.73	1.92 / 0 0 0.00	1471 σ φσ.σσ	1171
NEBRASKA BANKING	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+ ,			
HOMEBUYERS	1	¢00,000,00	0.25% 0.00	NA 0 00 00	NT A
RESOURCE GROUP, LLC	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING	2	\$186,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORP.	۷	\$180,500.00			NA.
HORIZON BANK, N.A.	1	\$102,653.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT	1	\$95,551.21	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ,υ,υυ1.21	0.20 / 0 0 0.00	111000.00	
ILLINOIS NATIONAL	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK, A CORPORATION					
INDEPENDENT BANK	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER &	2	\$197,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMPANY JONAH BANK OF					
WYOMING, A STATE	1	\$99,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ77,730.00	0.28 /6 0 \$0.00	14Α 0 Φ0.00	IVA
LAFAYETTE					
AMBASSADOR BANK	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A	4	\$375,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	4	\$373,000.00	1.03% 0 \$0.00	NA 0 50.00	INA
CORPORATION					
LANDMARK CREDIT	1	\$98,606.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_ ,, ,
LENOX FINANCIAL	1	¢107.000.00	0.20/10/00 00	NIA O DO OO	NT A
MORTGAGE CORPORATION	1	\$107,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN CAPITAL			<del>-     </del>	<del>-     </del>	
ADVISORS LLC	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$86,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA NA
MANQUETTE DAINK	1	Ψ102,000.00	0.47 /0 0 \$0.00	τνα[υ]φυ.υυ	INA

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MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$86,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY	-				
FEDERAL CREDIT UNI	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$264,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$103,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MVB BANK, INC.	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00			NA
NATIONWIDE BANK	1	\$93,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$582,292.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$314,887.28	0.87% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$402,602.30	1.11% 0 \$0.00	NA 0 \$0.00	NA

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CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	2	0.54%	0 \$0.00	NA	\$0.00	NA