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

May 12, 2016

Name of	Т		ile 46 c	<u> </u>	<u> </u>		Δ	seets '	that Were	Δ	Assets 1	that Were
Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Origina		Sı	Subject Demand	t of	R		hased or
			#	\$		(% of principal balance)		\$	(% of principal balance)		ŧ\$	(% of principal balance)
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	I	\$139,000.00		, 0		(.0) \$0.00	
_		ADVANCIAL FEDERAL CREDIT UNION	1	i –	\$146,200.00	0.18%	, 0	\$0.00	NA	. 0	\$0.00) NA
		ALLIED MORTGAGE GROUP	1		\$125,000.00	0.15%	, 0	\$0.00	, NA	.0)\$0.00) NA
		ALPINE BANK & TRUST CO.	2	2	\$273,100.00	0.33%	, 0	\$0.00	, NA	.0) \$0.00) NA
		ALTRA FEDERAL CREDIT UNION	4	ł	\$538,000.00	0.65%	, 0	\$0.00	NA	0	0\$0.00) NA
		AMARILLO NATIONAL BANK	5	5	\$688,411.00	0.83%	, 0	\$0.00	NA	0	0\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	2 :	\$1,645,894.00	2%	, 0	\$0.00	NA	. 0) \$0.00) NA
		AMERICAN BANK & TRUST CO., INC.	1		\$132,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	1	I	\$145,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00) NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	ł	\$136,000.00	0.16%	, 0	\$0.00	NA	.0) \$0.00) N/
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	2	\$288,000.00	0.35%	, 0	\$0.00	NA	.0)\$0.00) N2
		AMERIFIRST FINANCIAL CORPORATION	1	I	\$135,900.00	0.16%	, 0	\$0.00	NA	0	0\$0.00) NA
		AMERIPRO FUNDING, INC	1	I	\$140,000.00	0.17%	, 0	\$0.00	NA	0	0\$0.00) NA
		ANCHORBANK, FSB	5	5	\$689,400.00	0.84%	<i>)</i> 0	\$0.00	NA	0) \$0.00) N/
	ANDREWS FEDERAL CREDIT UNION	1		\$140,000.00					.0	\$0.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	2 :	\$3,014,767.08	3.66%	, 0	\$0.00	NA	.0) \$0.00) N.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	I	\$135,165.00	0.16%	, 0	\$0.00	NA	0	0\$0.00) N.
		AURORA FINANCIAL GROUP, INC.	1	I	\$129,500.00	0.16%	, 0	\$0.00	NA	.0	\$0.00) N.

AVIDIA BANK	1	\$129,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%0\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$955,752.22	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%0\$0.00	NA0\$0.00	NA
BANKNEWPORT	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
BELL STATE BANK & TRUST	2	\$278,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CU	1	\$130,591.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$139,768.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16% 0 \$0.00	NA0\$0.00	NA
CAPITAL CREDIT UNION	3	\$418,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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NNIAL LENDING,	2	\$284,200.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
AL CITY CREDIT	1	\$133,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
AL ONE FCU	1	\$139,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA 0
	2	\$279,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
NS FINANCIAL	2	\$267,000.00				_	
NS FIRST BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA 0
ESALE	2	\$264,400.00	0.32% 0	\$0.00	NA	0\$0.00	NA 0
NS STATE BANK	1	\$126,500.00	0.15% 0	\$0.00	NA	0\$0.00	NA 0
RBELT CREDIT	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$137,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$145,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
T MORTGAGE,	1	\$149,370.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
T MORTGAGE,	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
ERCE STATE	1	\$147,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	2	\$265,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
JNITYONE BANK,	2	\$284,000.00				0 \$0.00	
RSTONE BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA0
UST MORTGAGE	1	\$139,500.00	0.17%0	\$0.00	NA	0 \$0.00	NA0
A WISCONSIN	1	\$132,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA 0
AGE	1	\$132,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA 0
IORTGAGE	1	\$142,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
COUNTY CREDIT	1	\$142,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$133,650.00	0.16% 0	\$0.00	NA	0\$0.00	NA 0
	NNIAL LENDING, AL CITY CREDIT AL MINNESOTA UNION AL ONE FCU SFIRST FEDERAL UNION SFIRST FEDERAL UNION SFIRST BANK SFIRST BANK SFIRST ESALE GAGE CO. SSTATE BANK RBELT CREDIT ORTGAGE, INC. MG FINANCIA AL FEDERAL UNION T MORTGAGE, CUNION T MORTGAGE, T MORTGAGE, T MORTGAGE, STATE BANK UST MORTGAGE, UNION JNITY FIRST UNION JNITY ONE BANK, RSTONE BANK UST MORTGAGE TAGE CREDIT A WISCONSIN RATION CUNION GAGE ATION, INC. MORTGAGE RATION CUNION GAGE ATION, INC.	2AL CITY CREDIT1AL MINNESOTA1AL MINNESOTA1Yunion1AL ONE FCU1SFIRST FEDERAL2Yunion2NS FINANCIAL2NS FINANCIAL2NS FIRST BANK1NS FIRST BANK1SALE2GAGE CO.3NS STATE BANK1RBELT CREDIT1ORTGAGE, INC.1AL FEDERAL1YUNION1T MORTGAGE,1T MORTGAGE,1T MORTGAGE,1T MORTGAGE,1JUNITY FIRST2JUNITY FIRST2JUNITY ONE BANK,2RSTONE BANK1UST MORTGAGE1TAGE CREDIT1A WISCONSIN1RATION1YUNION1GAGE1YUNION1GAGE1YUNION1TAGE CREDIT1TAGE CREDIT1TAGE CREDIT1A WISCONSIN1RATION1YUNION1GAGE1YUNION1ATION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1YUNION1<	2 \$284,200.00 AL CITY CREDIT 1 AL MINNESOTA 1 YUNION 1 \$125,000.00 AL ONE FCU 1 YUNION 2 YZ67,750.00 YUNION 2 YZ67,000.00 NS FIRST BANK 1 YI40,000.00 YUNION 1 YI40,000.00 ORTGAGE, INC. 1 AL FEDERAL 1 YUNION 1 YI40,000.00 YI40,000.00 OT MORTGAGE, 1 YI40,000.00 YI4149,370.00 YUNION 1 YI40,000.00 YI4140,000.00 YUNION 2 \$265,500.00 YUNION 2 \$265,500.00 YUNION	2 \$284,200.00 0.34% AL CITY CREDIT 1 \$133,500.00 0.16% 0 AL MINNESOTA 1 \$125,000.00 0.15% 0 AL ONE FCU 1 \$139,000.00 0.17% 0 SFIRST FEDERAL 2 \$279,750.00 0.34% 0 YUNION 2 \$267,000.00 0.32% 0 NS FIRST BANK 1 \$140,000.00 0.17% 0 NS FIRST BANK 1 \$140,000.00 0.17% 0 NS FIRST BANK 1 \$140,000.00 0.17% 0 NS FIRST BANK 1 \$126,500.00 0.32% 0 NS STATE BANK 1 \$140,000.00 0.17% 0 ORTGAGE, INC. 1 \$137,000.00 0.17% 0 AL FEDERAL 1 \$144,750.00 0.18% 0 T MORTGAGE, 1 \$149,370.00 0.18% 0 JNITY FIRST 2 \$265,500.00 0.32% 0 JNITY FIRST 2 \$265,500.00 0.32% 0 <td< td=""><td>2 \$284,200.00 0.34% \$0.00 AL CITY CREDIT 1 \$133,500.00 0.16% \$0.00 AL MINNESOTA 1 \$125,000.00 0.15% \$0.00 AL ONE FCU 1 \$139,000.00 0.17% \$0.00 SFIRST FEDERAL 2 \$279,750.00 0.34% \$0.00 NS FINANCIAL 2 \$2267,000.00 0.32% \$0.00 NS FIRST BANK 1 \$140,000.00 0.17% \$0.00 NS FIRST BANK 1 \$126,500.00 0.32% \$0.00 NS FIRST BANK 1 \$126,500.00 0.17% \$0.00 RBELT CREDIT 1 \$140,000.00 0.17% \$0.00 ORTGAGE, INC. 1 \$137,000.00 0.17% \$0.00 AL FEDERAL 1 \$149,370.00 0.18% \$0.00 T MORTGAGE, 1 \$140,000.00 0.17% \$0.00 IT MORTGAGE, 1 \$140,000.00 0.17% \$0.00 JUNION 2 \$265,500.00 0.32% \$0.00 JNITY FIRST 2 \$265,5</td><td>2 \$284,200.00 0.34% 0.80.00 NA AL CITY CREDIT 1 \$133,500.00 0.16% 0 \$0.00 NA AL MINNESOTA 1 \$125,000.00 0.15% 0 \$0.00 NA AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA SFIRST FEDERAL 2 \$267,000.00 0.32% 0 \$0.00 NA NS FINANCIAL 2 \$267,000.00 0.17% 0 \$0.00 NA NS FIRST 2 \$264,400.00 0.32% 0 \$0.00 NA SALE 2 \$264,400.00 0.17% 0 \$0.00 NA RBELT CREDIT 1 \$140,000.00 0.17% 0 \$0.00 NA AL FEDERAL 1 \$145,750.00 0.18% 0 \$0.00 NA TMORTGAGE, 1 \$140,000.00 0.17%<</td><td>2 \$284,200.00 \$0.34% 0 \$0.00 NA 0 \$0.00 AL CITY CREDIT 1 \$133,500.00 0.16% 0 \$0.00 NA 0 \$0.00 AL MINNESOTA 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SFIRST FEDERAL 2 \$279,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NS FINANCIAL 2 \$267,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NS FIRST BANK 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STALE 2 \$264,400.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00 RBELT CREDIT 1 \$147,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AL FEDERAL 1 \$149,370.00 0.18% 0 \$0.00 NA 0 \$0.00</td></td<>	2 \$284,200.00 0.34% \$0.00 AL CITY CREDIT 1 \$133,500.00 0.16% \$0.00 AL MINNESOTA 1 \$125,000.00 0.15% \$0.00 AL ONE FCU 1 \$139,000.00 0.17% \$0.00 SFIRST FEDERAL 2 \$279,750.00 0.34% \$0.00 NS FINANCIAL 2 \$2267,000.00 0.32% \$0.00 NS FIRST BANK 1 \$140,000.00 0.17% \$0.00 NS FIRST BANK 1 \$126,500.00 0.32% \$0.00 NS FIRST BANK 1 \$126,500.00 0.17% \$0.00 RBELT CREDIT 1 \$140,000.00 0.17% \$0.00 ORTGAGE, INC. 1 \$137,000.00 0.17% \$0.00 AL FEDERAL 1 \$149,370.00 0.18% \$0.00 T MORTGAGE, 1 \$140,000.00 0.17% \$0.00 IT MORTGAGE, 1 \$140,000.00 0.17% \$0.00 JUNION 2 \$265,500.00 0.32% \$0.00 JNITY FIRST 2 \$265,5	2 \$284,200.00 0.34% 0.80.00 NA AL CITY CREDIT 1 \$133,500.00 0.16% 0 \$0.00 NA AL MINNESOTA 1 \$125,000.00 0.15% 0 \$0.00 NA AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA SFIRST FEDERAL 2 \$267,000.00 0.32% 0 \$0.00 NA NS FINANCIAL 2 \$267,000.00 0.17% 0 \$0.00 NA NS FIRST 2 \$264,400.00 0.32% 0 \$0.00 NA SALE 2 \$264,400.00 0.17% 0 \$0.00 NA RBELT CREDIT 1 \$140,000.00 0.17% 0 \$0.00 NA AL FEDERAL 1 \$145,750.00 0.18% 0 \$0.00 NA TMORTGAGE, 1 \$140,000.00 0.17%<	2 \$284,200.00 \$0.34% 0 \$0.00 NA 0 \$0.00 AL CITY CREDIT 1 \$133,500.00 0.16% 0 \$0.00 NA 0 \$0.00 AL MINNESOTA 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AL ONE FCU 1 \$139,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SFIRST FEDERAL 2 \$279,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NS FINANCIAL 2 \$267,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NS FIRST BANK 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STALE 2 \$264,400.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00 RBELT CREDIT 1 \$147,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AL FEDERAL 1 \$149,370.00 0.18% 0 \$0.00 NA 0 \$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%0	\$0.00	NA	0 \$0.00	NAO
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%0	\$0.00	NA	0 \$0.00	NA
EMPIRE BANK	1	\$125,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NAC
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0	\$0.00	NA	0 \$0.00	NAO
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NAO
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17% 0	\$0.00	NA	0 \$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NAO
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NAC
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NAC
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA(
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA(
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67% 0	\$0.00	NA	0 \$0.00	NAO
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17% 0	\$0.00	NA	0 \$0.00	NAC
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18% 0	\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK	4	\$544,500.00	0.66% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NAO
	CREDIT UNIONELEVATIONS CREDITUNIONEMPIRE BANKENT FEDERAL CREDITUNIONERIE FEDERAL CREDITUNIONEVERETT FINANCIALINC, DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDING ISAOAEVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INC.FARMERS &MERCHANTS BANK &TRUST, NA, ACORPORATIONFARMERS STATE BANK,IOWA CORPORATIONFARMERS STATE BANK,IOWA CORPORATIONFARMERS STATE BANK,ORGANIZED ANDEXISTING UNDER THELAWS OF THE UNITEDSTATES OF AMERICAFIRST AMERICAN BANKAND TRUST, ALOUISIANACORPORATIONFIRST AMERICAN BANKAND TRUST, ALOUISIANACORPORATIONFIRST AMERICAN BANKAND TRUST, ALOUISIANACORPORATIONFIRST AMERICAN BANKAND TRUST, ALOUISIANACORPORATIONFIRST FARMERS STATEBANKFIRST FEDERAL BANKFIRST FEDERAL BANKFIRST FEDERAL BANKFIRST FEDERAL BANK OF	CREDIT UNION1ELEVATIONS CREDIT UNION1EMPIRE BANK1ENT FEDERAL CREDIT UNION10ERIE FEDERAL CREDIT UNION1EVERETT FINANCIAL INC, DBA SUPREME4LENDING1EVERETT FINANCIAL INC, DBA SUPREME1EVERETT FINANCIAL INC., DBA SUPREME1EVOLVE BANK & TRUST1EXCEL MORTGAGE SERVICING, INC.1FARMERS & MERCHANTS BANK TRUST, NA, A6CORPORATION1FARMERS STATE BANK, OF WAUPACA1FARMERS STATE BANK, IOWA CORPORATION1FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE ILAWS OF THE UNITED STATES OF AMERICA1FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION1FIRST AMERICAN BANK AND TRUST, A LOUISIANA1FIRST AMERICAN BANK AND TRUST, A LOUISIANA1FIRST AMERICAN BANK AND TRUST, A LOUISIANA1FIRST COMMUNITY CREDIT UNION1FIRST FARMERS STATE BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF1FIRST FEDERAL SAVINGS BANK OF1	CREDIT UNION1\$144,250.00ELEVATIONS CREDIT UNION1\$149,800.00EMPIRE BANK1\$125,800.00ENT FEDERAL CREDIT UNION10\$1,370,659.55ERIE FEDERAL CREDIT UNION11\$139,000.00EVERETT FINANCIAL INC, DBA SUPREME4\$553,500.00LENDING1\$135,200.00EVERETT FINANCIAL INC, DBA SUPREME1\$135,200.00LENDING1\$1135,200.00EVERETT FINANCIAL INC, DBA SUPREME1\$1126,000.00EVOLVE BANK & TRUST1\$1141,450.00EVCLVE BANK & TRUST1\$144,000.00EXCEL MORTGAGE SERVICING, INC.1\$141,450.00FARMERS & MERCHANTS BANK1\$141,450.00FARMERS STATE BANK OF WAUPACA1\$136,000.00FARMERS STATE BANK, OF WAUPACA1\$134,200.00FARMERS STATE BANK, OF WAUPACA1\$134,200.00FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1\$134,000.00FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION2\$255,000.00FIRST AMERICAN INTEENATIONAL BANK FIRST COMMUNITY CREDIT UNION2\$255,000.00FIRST FARMERS STATE BANK1\$136,930.72FIRST FEDERAL BANK4\$544,500.00FIRST FEDERAL BANK4\$544,500.00FIRST FEDERAL SAVINGS BANK OF1\$145,000.00	CREDIT UNION 1 \$144,250,00 0.17% ELEVATIONS CREDIT UNION 1 \$149,800,00 0.18% 0 EMPIRE BANK 1 \$125,800,00 0.15% 0 ENT FEDERAL CREDIT UNION 10 \$1,370,659,55 1.66% 0 ERIE FEDERAL CREDIT UNION 1 \$139,000,00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME 4 \$553,500,00 0.67% 0 LENDING 1 \$135,200,00 0.16% 0 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$135,200,00 0.16% 0 LENDING ISAOA 1 \$126,000,00 0.16% 0 EVOLVE BANK & TRUST 1 \$141,000 0.17% 0 FARMERS & MK 1 \$141,000 0.17% 0 FARMERS BANK 1 \$141,450.00 0.17% 0 FARMERS STATE BANK 1 \$134,000,00 0.16% 0 FARMERS STATE BANK 1 \$134,000,00 0.16% 0 <tr< td=""><td>CREDIT UNION 1 \$144,250.00 0.17% 0 0.000 ELEVATIONS CREDIT UNION 1 \$149,800.00 0.18% 0 0.000 EMPIRE BANK 1 \$125,800.00 0.15% 0 0.000 ENT FEDERAL CREDIT UNION 10 \$1,370,659.55 1.66% 0 0.000 ERIE FEDERAL CREDIT UNION 1 \$139,000.00 0.17% 0 0.000 EVERETT FINANCIAL INC., DBA SUPREME 4 \$553,500.00 0.67% 0 \$0.00 LENDING 1 \$135,200.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$126,000.00 0.15% 0 \$0.00 EVOLVE BANK & TRUST 1 \$126,000.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$141,450.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A 6 \$842,000.00 1.02% 0 \$0.00 FARMERS STATE BANK, OF WAUPACA 1 \$136,000.00 0.16% 0 \$0.00 FARMERS STATE BANK, ORGANIZED AND \$134,000.00 0.16% 0 \$0.00 <td< td=""><td>CREDIT UNION 1 \$144,250.00 0.17% 0.\$0.00 NA ELEVATIONS CREDIT UNION 1 \$149,800.00 0.15% 0 \$0.00 NA EMPIRE BANK 1 \$125,800.00 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	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST MORTGAGE	1	\$128,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
	COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%0\$0.00	NA 0 \$0.00	NA(
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST STATE BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST UNITED BANK	1	\$134,400.00	0.16% 0 \$0.00	NA0 \$0.00	NAC

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTRUST BANK	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	6	\$813,637.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, N.A.	3	\$400,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$272,050.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$391,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAND RIVER BANK	1	\$136,547.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0 \$0.00	NA0\$0.00	NA
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8% 0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0 \$0.00	NA0\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$129,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$253,500.00	0.31%0\$0.00	NA 0 \$0.00	NA
HORIZON BANK NA	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,747.58	0.16% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INTERBANK	1	\$149,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02% 0 \$0.00	NA 0 \$0.00	NAO
LANDMARK CREDIT UNION	7	\$974,181.98	1.18% 0 \$0.00	NA 0 \$0.00	NAO
LEADER BANK, N.A.		\$133,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA0\$0.00	NAC
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34% 0 \$0.00	NA 0 \$0.00	NAO
LIBERTY BANK	3	\$392,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
LUANA SAVINGS BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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MAGNA BANK	1	\$131,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
MARINE BANK	2	\$287,936.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
METRO BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$139,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$281,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

NEWFIELD NATIONAL BANK, A NATIONAL BANK					
NEXBANK, SSB	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15% 0 \$0.00	NA0\$0.00	NAO
OMNIAMERICAN BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	1	\$145,922.92	0.18% 0 \$0.00	NA 0 \$0.00	NAC
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$397,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION					
PIONEER CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
PLAINS COMMERCE BANK	2	\$279,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$133,668.79	0.16% 0 \$0.00	NA0\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$133,700.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$133,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
RIVER VALLEY BANK	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17% 0 \$0.00	NA0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$401,146.84	0.49% 0 \$0.00	NA 0 \$0.00	NAC
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34% 0 \$0.00	NA0 \$0.00	NAC
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
SCHOOLSFIRST FEDERAL CREDIT	5	\$671,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA(

UNION					
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$132,185.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16% 0 \$0.00	NA0\$0.00	NA
SMW FINANCIAL, LLC	1	\$146,352.34	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$268,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FCU	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	2	\$282,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	6	\$789,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	5	\$693,150.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$149,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,536,454.21	1.86% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34% 0 \$0.0	00 NA(0 \$0.00	NAO
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17% 0 \$0.0	00 NA(0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NAC
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16% 0 \$0.0	00 NA(0 \$0.00	NAC
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17% 0 \$0.0	00 NA(0 \$0.00	NAO
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15% 0 \$0.0	00 NA(0 \$0.00	NAO
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15% 0 \$0.0	00 NA(0 \$0.00	NAC
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16% 0 \$0.0	00 NA(0 \$0.00	NA
	TRIUMPH BANK	1	\$148,800.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
	UNITED BANK &TRUST	3	\$407,500.00	0.49% 0 \$0.0		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	6		0.97% 0 \$0.0		0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%0\$0.0	00 NA(0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31% 0 \$0.0	00 NA(0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49% 0 \$0.0	00 NA(0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16% 0 \$0.0	00 NA(0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%0\$0.0	00 NA(0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$269,950.00	0.33%0\$0.0	00 NA(0 \$0.00	NA

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	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17% 0) \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18% 0) \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17% 0			0 \$0.00	
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	\$0.00	NA	0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33% (\$0.00	NA	0\$0.00	NAO
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18% 0)\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18% (\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17% 0) \$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18% (\$0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16% (0 \$0.00	
Total		601	\$82,457,079.66	100%0	\$0.00		0 \$0.00	0
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17% (\$0.00	NA	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0			0 \$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% () \$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% (\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$319,225.45	0.36% (\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18% (\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% (\$0.00	NA	0 \$0.00	NA 0

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	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%0	\$0.00	NA	0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NAO
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NAO
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55% 0	\$0.00	NA	0 \$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	4	\$648,600.00	0.73%0	\$0.00	NA	0 \$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$334,550.00	0.37%0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF BRENHAM	1	\$159,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$306,000.00	0.34% 0			0 \$0.00	1
	BANK OF QUINCY	1	\$155,091.60	0.17%0	\$0.00	NA	0 \$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS' BANK	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$163,000.00	0.18% 0			0 \$0.00	1 1
		2	\$320,000.00	0.36%0	\$0.00	NA	0 \$0.00	NAC

BELL STATE BANK & TRUST					
BENEFICIAL BANK	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$331,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$325,922.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	15	\$2,416,700.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$332,115.74	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$151,230.32	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$158,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COULEE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% 0 \$0.00	NA 0 \$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$159,077.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
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EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$153,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL BANK	4	\$638,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA 0
FIRST MORTGAGE	1	\$166,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$153,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00					
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74% 0	\$0.00	NA	0\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08% 0	\$0.00	NA	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$173,090.00				0\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$160,000.00					
FREMONT BANK	14	\$2,314,067.76					
FULTON BANK, N.A.	2	\$306,000.00	0.34%0	\$0.00	NA	0 \$0.00	NAO
GENISYS CREDIT UNION	1	\$166,770.77	0.19%0	\$0.00	NA	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03					
GESA CREDIT UNION	3	\$468,719.77	0.52%0	\$0.00	NA	0 \$0.00	NAC
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00					
GRAND BANK NA	2	\$314,800.00					1
GREAT WESTERN BANK	1	\$162,250.00	0.18%0	\$0.00	NA	0 \$0.00	NAC
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%0	\$0.00	NA	0 \$0.00	NAC
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%0	\$0.00	NA	0 \$0.00	NAO
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%0	\$0.00	NA	0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08% 0	\$0.00	NA	0 \$0.00	NAO
	COMPANY, LLCFIRST MORTGAGECOMPANY, LLCFIRST NATIONAL BANKOF ST LOUISFIRST NATIONAL BANKOF TRENTONFIRST NIAGARA BANK,N.A.FIRST STATE BANKMORTGAGE COMPANY,LLCFIRST STATE BANKSOUTHWESTFIRST STATECOMMUNITY BANKSOUTHWESTFREAL CREDITUNIONFIRST UNITED BANKAND TRUST COMPANYFIRST STMERIT BANK, N.A.FORUM CREDIT UNIONFOX VALLEY SAVINGSBANKFULTON BANK, N.A.GENISYS CREDIT UNIONGENISYS CREDIT UNIONGENISYS CREDIT UNIONGERANTOWN TRUST& SAVINGS BANKGREENLIGHTFINANCIAL SERVICESGUARANTY TRUSTCOMPANYGUARDIAN CREDITUNIONGUARDIAN MORTGAGE	COMPANY, LLC1FIRST MORTGAGE1COMPANY, LLC1FIRST NATIONAL BANK1FIRST NATIONAL BANK1OF ST LOUIS1FIRST NATIONAL BANK1OF TRENTON1FIRST NIAGARA BANK,12FIRST STATE BANK1MORTGAGE COMPANY,2LLC1FIRST STATE BANK1SOUTHWEST1FIRST STATE BANK1SOUTHWEST1FIRST STATE BANK1SOUTHWEST1FIRST TECHNOLOGY4VINION1FIRST UNITED BANK6AND TRUST COMPANY6FIRST MERIT BANK, N.A.1FORUM CREDIT UNION1FOX VALLEY SAVINGS1BANK1FRANDSEN BANK &1FRANDSEN BANK &1GENISYS CREDIT UNION1GERMANTOWN TRUST3GILPIN 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BANK1\$160,000.00GESA CREDIT UNION GESA CREDIT UNION3\$468,719.77GILPIN FINANCIAL SERVICES, INC.1\$162,139.03GESA CREDIT UNION GREAT WESTERN BANK1\$162,250.00GREAT WESTERN BANK GUARDIAN CREDIT UNION1\$165,200.00GUARDIAN CREDIT UNION1\$165,200.00GUARDIAN MORTGAGE UNION11\$165,200.00 <td>COMPANY, LLC 1 \$152,000,00 0.17% FIRST MORTGAGE 1 \$166,000,00 0.19% COMPANY, LLC 1 \$153,000,00 0.19% FIRST NATIONAL BANK 1 \$153,000,00 0.17% OF TRENTON 1 \$166,500,00 0.19% FIRST NATIONAL BANK 1 \$166,500,00 0.19% OF TRENTON 1 \$166,500,00 0.19% FIRST STATE BANK 1 \$170,000,00 0.19% MORTGAGE COMPANY, 2 \$318,000,00 0.36% FIRST STATE BANK 1 \$167,000,00 0.19% SOUTHWEST 1 \$167,000,00 0.19% FIRST STATE BANK 1 \$167,000,00 0.17% GOMMUNITY BANK 1 \$167,000,00 0.17% FIRST STATE BANK 1 \$1664,700,00 0.17% GOMMUNITY BANK 1 \$1664,700,00 0.17% FIRST UNITED BANK 4 \$2664,700,00 0.19% FORUM CREDIT UNION \$155,000,00</td> <td>COMPANY, LLC 1 \$152,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$166,000.00 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GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
 HONOR BANK	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KENTLAND BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
 LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 LEADER BANK, N.A.	2	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	10	\$1,587,325.82	1.78% 0 \$0.00	NA0\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE CREDIT UNION	1	\$152,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NCB, FSB	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$328,720.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NUVISION FCU	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

O A MORTGAGE SERVICES					
OAK BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK	1	\$173,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
PIONEER CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
PLAINS COMMERCE BANK	2	\$324,840.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$150,523.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$332,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$169,260.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
 SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%			0\$0.00	
STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0 \$0.00	NA	0\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0\$0.00	NA	0\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59% (0 \$0.00	NA	0\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17% (0 \$0.00	NA	0\$0.00	NAO
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0 \$0.00	NA	0\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35% (0 \$0.00	NA	0\$0.00	NAO
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY	1	\$157,800.00	0.18%	0\$0.00	NA	0\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%			0\$0.00	
TOWNE MORTGAGE COMPANY, DBA	1	\$171,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICU MORTGAGE						Ш		
TRISTAR BANK	1	\$162,000.00	0.18%	0\$0.00	NA	0	\$0.00	NAC
UNION SAVINGS BANK	2	\$301,574.65	0.34%	0\$0.00	NA NA	0	\$0.00	NAC
UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0\$0.00	NA NA	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$168,000.00	0.19%	0\$0.00	NA	0	\$0.00	NAO
UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0\$0.00	NA	0	\$0.00	NAO
UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0 \$0.00	NA	0	\$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0\$0.00	NA	0	\$0.00	NAO
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0\$0.00	NA	0	\$0.00	NAO
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0\$0.00) NA	0	\$0.00	NAO
VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0\$0.00	NA	0	\$0.00	NAO
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0\$0.00	NA	0	\$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0\$0.00	NA	0	\$0.00	NAO
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% (0\$0.00	NA	0	\$0.00	NAC
WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0\$0.00	NA	0	\$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0\$0.00	NA	0	\$0.00	NAO
WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0\$0.00	NA	0	\$0.00	NA 0
WEST GATE BANK	1	\$170,500.00	0.19%	0.00	NA NA	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0\$0.00	NA NA	0	\$0.00	NAO
WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0\$0.00	NA	0	\$0.00	NAO
WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0\$0.00	NA	0	\$0.00	NAO
WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0\$0.00	NA NA	0	\$0.00	NAO

Total		557	\$89,411,911.52	100%0	\$0.00	(\$0.00	
	J	 '	 					
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02% 0) \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0) \$0.00	
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0) \$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54% 0	\$0.00	NA)\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83% 0) \$0.00	NA)\$0.00	NA
	BENEFICIAL BANK	1	\$189,000.00	1.59%0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39% 0)\$0.00	
	CASHCALL, INC.	1	\$275,000.00	2.31% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5% 0) \$0.00	NA) \$0.00	NA
	DIME BANK	1	\$188,000.00	1.58% 0	\$0.00	NA)\$0.00	NA
	FBC MORTGAGE, LLC	1	\$202,000.00		\$0.00)\$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16% 0)\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13% 0) \$0.00	NA)\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17% 0) \$0.00	NA)\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1) \$0.00)\$0.00	
	FREMONT BANK	1	\$231,700.00	1.95% 0			\$0.00	
	GENISYS CREDIT UNION	1	\$206,703.63	1.74% 0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57% 0	\$0.00	NA)\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55% 0	\$0.00	NA) \$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47% 0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55% 0) \$0.00	NA) \$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04% 0	\$0.00	NA	\$0.00	NA

31417GLL8		1	\$45,200.00	0.04% ()\$0.00	NA	\$0.00	NAC
Total		53	\$11,900,921.87	100%	\$0.00) \$0.00	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53% () \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32% () \$0.00	
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%) \$0.00	
	UNION STEARNS LENDING INC.	4	\$239,811.80	8.22%) \$0.00) \$0.00	
	SPACE COAST CREDIT	1	\$239,811.86	2.02% (0\$0.00	
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31% (0\$0.00	
	MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE	1	\$210,000.00 \$188,000.00	1.76% 0 1.58% 0) \$0.00) \$0.00	
	MORTGAGE COMPANY SECURITYNATIONAL	1	\$232,000.00	1.95% (0\$0.00	
	MORTGAGE NETWORK, INC. ROUNDPOINT	1	\$245,000.00	2.06% 0) \$0.00	
	REAL ESTATE	-			, 2100			
	STATE BANK R P FUNDING, INC	1	\$218,100.00 \$179,900.00	1.83% (1.51% () \$0.00) \$0.00	
	MORTGAGE, INC. PORT WASHINGTON	1						
	CORPORATION PLAZA HOME	1	\$286,500.00	2.41% (\$0.00	NA) \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$656,000.00	5.51% ()\$0.00	NA	0\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5% (\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$236,186.00	1.98% (\$0.00	NA) \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87% (\$0.00	NA	0\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95% ()\$0.00	NA	0\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59% () \$0.00	NA	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%) \$0.00	NA	0\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68% (\$0.00	NA	\$0.00	NA

1ST MIDAMERICA CREDIT UNION						
1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
3 RIVERS FEDERAL CU	4	\$231,237.87	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA
ACOPIA, LLC	1	\$60,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
ADVANTAGE BANK	3	\$190,100.00	0.17% 0 \$0.0	0 NA	0\$0.00	NA
AFFILIATED BANK	1	\$72,032.73	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
ALLIANCE BANK	4	\$224,389.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA (
ALLIANT BANK	1	\$80,000.00	0.07% 0 \$0.0		0 \$0.00	
ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08% 0 \$0.0		0 \$0.00	
ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65% 0 \$0.0	0 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$872,795.00	0.77% 0\$0.0	0 NA	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05% 0\$0.0	0 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75% 0\$0.0	0 NA	0 \$0.00	NA
AMERICAN BANK	8	\$477,201.49	0.42% 0 \$0.0	0 NA	0 \$0.00	NA(
AMERICAN BANK CENTER	1	\$74,250.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA(
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34% 0 \$0.0	0 NA	0\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NAO

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	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK, FSB	9	\$558,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ANSON BANK & TRUST CO.	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FORWARD	4	\$252,200.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IOWA	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	18	\$1,144,195.68	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF FARMINGTON	1	\$61,000.00	$0.05\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	X 1	\$83,629.62	0.07% 0 \$0.00	NA 0 \$0.00	NA0
CORPORATION BANK OF OUNCY	3	¢140,150,00	0.1207 0.00 00	NA 0 \$0.00	NA O
BANK OF QUINCY	3	\$149,150.00	0.13% 0 \$0.00	NAU\$0.00	NA 0
BANK OF THE CASCADES	2	\$158,155.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47% 0 \$0.00	NA0\$0.00	NA 0
BANK OF WASHINGTON	N 2	\$82,815.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS' BANK	3	\$219,386.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O IOWA)F	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	N 6	\$402,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	3	\$200,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BESSER CREDIT UNION		\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36% 0 \$0.00	NA0\$0.00	NA 0
BLC COMMUNITY BAN	K 2	\$157,997.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	3	\$214,981.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK,	6	\$354,583.92	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
	CARROLLTON BANK	5	\$285,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL STATE BANK	2	\$139,630.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL TRUST BANK	6	\$415,915.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTREBANK	2	\$121,665.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	3	\$192,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	2	\$134,375.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	2	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF LAS		*== 0.000000			
	CRUCES	1	\$75,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0

ROGERSVILLE					
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	9	\$586,955.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$186,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03% 0 \$0.00	NA0\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$83,573.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12% 0 \$0.00	NA0\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$81,262.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35% 0 \$0.00	NA0\$0.00	NA 0
	1	\$82,538.40	0.07% 0 \$0.00	NA0 \$0.00	NA 0

COLONIAL SAVINGS, F.A.						
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%0\$	60.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07% 0\$	60.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%0\$		0 \$0.00	NA
COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$	50.00 NA	0 \$0.00	NA
COMMUNITY BANK CBD	4	\$296,000.00	0.26% 0 \$	50.00 NA	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%0\$	50.00 NA	0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%0\$	50.00 NA	0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12% 0\$	60.00 NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%0\$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$40,500.00	0.04%0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%0	60.00 NA	.0\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06% 0\$	50.00 NA	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%0\$	50.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36% 0\$	50.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0\$	50.00 NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%0\$	50.00 NA	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%0\$	50.00 NA	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%0\$	60.00 NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%0\$	60.00 NA	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%0\$	60.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%0\$	60.00 NA	0 \$0.00	NA
	1	\$64,800.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA

CRAWFORD COUNTY TRUST AND SAVINGS BANK					
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$70,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0 \$0.00	NA 0 \$0.00	NAO
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2% 0 \$0.00	NA0 \$0.00	NA
ELGA CREDIT UNION	1	\$40,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35% (0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0 \$0.00	NA(0 \$0.00	NA
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0 \$0.00	NA(0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0 \$0.00	NA(0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0 \$0.00	NA(0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%(0 \$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06% (0 \$0.00	NA(0\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06% (0 \$0.00	NA(0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0 \$0.00	NA(0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0 \$0.00	NA(0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%			0 \$0.00	NA
FAA CREDIT UNION	1	\$81,500.00	0.07% (0\$0.00	NA	0\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%			0 \$0.00	
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0 \$0.00	NA(0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06% (0 \$0.00	NA(0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%(0 \$0.00	NA(0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0 \$0.00	NA(0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	-		0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	6	\$336,470.00	0.3%	0 \$0.00	NA	0.00\$ 0	NA

CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$48,083.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$113,033.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	5	\$379,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$446,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	9	\$584,207.03	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$74,325.04	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	3	\$220,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03% 0 \$0.00	NA0\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
FLORIDA CREDIT UNION	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
FOREST AREA FCU	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$148,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
FREMONT BANK	1	\$66,500.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
FULTON BANK, N.A.	5	\$341,441.00	0.3% 0 \$0.00	NA0\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%0\$0.00	NA 0 \$0.00	NAO
GATEWAY STATE BANK	1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GEO CORP INC	1	\$75,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%0\$0.00	NA 0 \$0.00	NAO
GESA CREDIT UNION	6	\$367,735.49	0.32% 0 \$0.00	NA0\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS LLC	3	\$217,208.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$81,700.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
 GREAT MIDWEST BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	15	\$952,767.75	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	T	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

GREEN BELT BANK & TRUST					
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61% 0 \$0.00	NA 0 \$0.00	NAO
HAMPTON STATE BANK	2	\$136,486.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK	2	\$128,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
HARBOR CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	2	\$100,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOME BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$166,895.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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HOMEWISE, INC.	1	\$84,890.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	5	\$341,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
HORIZON BANK NA	2	\$130,575.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$80,000.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$261,078.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	2	\$138,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07% 0 \$0.00	NA 0 \$0.00	NA(
INWOOD NATIONAL BANK	2	\$144,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05% 0 \$0.00	NA0\$0.00	NA
KENTLAND BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KEYSAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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LAKE HUI UNION	RON CREDIT	1	\$36,000.00	0.03%0	\$0.00	NA	\$0.00	NA 0
LAKE MIC CREDIT U		21	\$1,256,175.71	1.11%0	\$0.00	NA	\$0.00	NA 0
LAKE MO COMPANY		3	\$193,350.00	0.17%0	\$0.00	NA	\$0.00	NA 0
LAKE STA CREDIT U	ATE FEDERAL NION	1	\$65,000.00	0.06%0	\$0.00	NA	\$0.00	NA 0
LAND OF CREDIT U		1	\$53,500.00	0.05%0	\$0.00	NA	\$0.00	NA 0
LAND/HO SERVICES CALIFORM CORPORA	NIA	1	\$67,500.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
LANDMA	NDS BANK	1	\$47,200.00	0.04%0	\$0.00	NA	\$0.00	NA 0
LANDMAI UNION	RK CREDIT	11	\$653,784.06	0.58% 0	\$0.00	NA	\$0.00	NA 0
	STATE BANK	1	\$35,000.00	0.03%0	\$0.00	NA	\$0.00	NA 0
	NATIONAL	1	\$84,000.00	0.07% 0			\$0.00	NA 0
LEIGHTO	N STATE BANK	2	\$95,000.00	0.08%0	\$0.00	NA	\$0.00	NA 0
LENOX FI MORTGA CORPORA		2	\$122,985.00	0.11%0	\$0.00	NA) \$0.00	NA 0
LENOX FI MORTGAO CORPORA	NANCIAL	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
LES BOIS	CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
LIBERTY	BANK	9	\$635,175.66	0.56%0			\$0.00	NA 0
LIBERTY I ARKANSA		2	\$112,830.03	0.1%0	\$0.00	NA	\$0.00	NA 0
LIBERTY I UNION	FIRST CREDIT	1	\$74,666.25	0.07%0	\$0.00	NA	\$0.00	NA 0
LIFESTOR	E	1	\$52,000.00	0.05%0	\$0.00	NA	\$0.00	NA 0
LIFESTOR CORPORA	E BANK, A TION	2	\$141,500.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
LINCOLN SAVINGS	FEDERAL BANK	2	\$140,734.82	0.12% 0	\$0.00	NA	\$0.00	NA 0
LINCOLN BANK	SAVINGS	8	\$528,775.00	0.47% 0	\$0.00	NA	\$0.00	NA 0
LINN ARE UNION	A CREDIT	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
LIVINGST BANK	ON STATE	2	\$143,468.18	0.13% 0	\$0.00	NA	\$0.00	NA 0
LOGAN FI CORPORA		1	\$34,400.00	0.03%0	\$0.00	NA	\$0.00	NA 0
		3	\$183,000.00	0.16%0	\$0.00	NA	\$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LUANA SAVINGS BANK	1	\$76,064.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MAQUOKETA STATE BANK	2	\$135,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
MARINE BANK	4	\$285,380.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$53,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
MARQUETTE BANK	1	\$67,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17% 0 \$0.00	NA 0 \$0.00	NA0
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06% 0 \$0.00	NA 0 \$0.00	NA0
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	3	\$226,152.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
METRO BANK	3	\$215,184.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$81,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	10	\$584,491.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14% 0 \$0.00	NA0\$0.00	NA

MIDWEST COMMUNITY					
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	5	\$276,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOUND CITY BANK	1	\$61,334.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
NORTH CENTRAL BANK	2	\$127,306.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH VALLEY BANK	2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
	NORTHVIEW BANK	1	\$50,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05% 0			0 \$0.00	NAC
	NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46% 0	\$0.00	NA	0 \$0.00	NAC
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%0			0 \$0.00	NAC
	NW PLUS CU	1	\$78,316.66	0.07%0	\$0.00	NA	0 \$0.00	NAC
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06% 0			0 \$0.00	NAC
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%0	\$0.00	NA	0 \$0.00	NAC
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
	ORIENTAL BANK	8	\$537,123.76	0.47% 0	\$0.00	NA	0 \$0.00	NAC
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAC
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04% 0	\$0.00	NA	0\$0.00	NAC
	PALMYRA STATE BANK	1	\$58,439.27	0.05%0	\$0.00	NA	0 \$0.00	NAC
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18% 0			0 \$0.00	NAC
	PARK BANK	2	\$139,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%0	\$0.00		0 \$0.00	NAC
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07% 0	\$0.00	NA	0 \$0.00	NAC
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NAC
	PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45% 0	\$0.00	NA	0 \$0.00	NAC
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NAC
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NAC
			\$79,280.04	0.07%0		NA		NAC

PEOPLES STATE BANK OF BLOOMER					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%0\$0.00	NA 0 \$0.00	NAO
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
PHELPS COUNTY BANK	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA0\$0.00	NAC
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE BANK	2	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07% 0 \$0.00	NA0\$0.00	NAC
PIONEER BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PIONEER CREDIT UNION	3	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
PLAINS COMMERCE BANK	5	\$284,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18% 0 \$0.00	NA 0 \$0.00	NAC
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
PREMIERBANK	2	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
PRIMEBANK	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07% 0 \$0.00	NA0\$0.00	NAC
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
PROVIDENT CREDIT UNION	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
PS BANK	2	\$102,880.63	0.09% 0 \$0.00	NA0\$0.00	NAC
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	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE FEDERAL CU	2	\$130,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%0\$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1% 0 \$0.00	NA 0 \$0.00	NA0
	RED RIVER BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
	RENASANT BANK	9	\$608,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%0\$0.00	NA 0 \$0.00	NA0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVER BANK	3	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVER CITIES BANK	2	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY BANK	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUND TOP STATE BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ROYAL BANK	5	\$297,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

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ROYAL CREDIT UNION	11	\$647,953.65	0.57% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29% 0 \$0.00	NA 0 \$0.00	NAO
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY BANK	2	\$130,110.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$36,400.00	0.03% 0\$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL BANK	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$28,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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10	\$539,724.44	0.48%0	\$0.00	NA	\$0.00	NA 0
1	\$45,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
1	\$51,540.14	0.05% 0	\$0.00	NA	\$0.00	NA 0
1	\$68,000.00	0.06%0	\$0.00	NA	\$0.00	NA 0
1	\$82,400.00	0.07%0	\$0.00	NA	\$0.00	NA 0
1	\$53,400.00	0.05%0	\$0.00	NA	\$0.00	NA 0
29	\$1,945,928.35	1.71%0	\$0.00	NA	\$0.00	NA 0
1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
2	\$97,100.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
2	\$102,000.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
2	\$139,100.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
1	\$36,000.00	0.03%0	\$0.00	NA	\$0.00	NA 0
4	\$238,800.00	0.21%0	\$0.00	NA	\$0.00	NA 0
1	\$43,800.00	0.04%0	\$0.00	NA	\$0.00	NA 0
1	\$76,000.00	0.07%0	\$0.00	NA	\$0.00	NA 0
1	\$79,000.00					
1	\$51,000.00					
12	\$806,393.13	0.71%0	\$0.00	NA	\$0.00	NA 0
1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
6	\$372,761.40	0.33% 0	\$0.00	NA	\$0.00	NA 0
3	\$186,000.00	0.16% 0	\$0.00	NA	\$0.00	NA 0
2	\$115,370.00	0.1%0	\$0.00	NA	\$0.00	NA 0
1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
5	\$347,385.82	0.31%0	\$0.00	NA	\$0.00	NA 0
1	\$79,000.00	0.07%0	\$0.00	NA	\$0.00	NA 0
	1 1 1 1 1 29 1 29 1 20 1 2 2 1	1 \$45,000.00 1 \$51,540.14 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$53,400.00 29 \$1,945,928.35 1 \$70,000.00 2 \$97,100.00 2 \$102,000.00 2 \$102,000.00 2 \$139,100.00 1 \$36,000.00 1 \$36,000.00 1 \$36,000.00 1 \$76,000.00 1 \$775,000.00 1 \$775,000.00 1 \$775,000.00 2 \$115,370.00 3 \$186,000.00 5 \$347,385.82	1 \$45,000.00 0.04% 0 1 \$51,540.14 0.05% 0 1 \$68,000.00 0.06% 0 1 \$82,400.00 0.07% 0 1 \$53,400.00 0.05% 0 29 \$1,945,928.35 1.71% 0 1 \$70,000.00 0.06% 0 2 \$97,100.00 0.09% 0 2 \$102,000.00 0.09% 0 2 \$139,100.00 0.09% 0 1 \$36,000.00 0.03% 0 1 \$36,000.00 0.03% 0 1 \$36,000.00 0.012% 0 1 \$36,000.00 0.017% 0 1 \$79,000.00 0.017% 0 1 \$79,000.00 0.017% 0 1 \$79,000.00 0.017% 0 1 \$75,000.00 0.017% 0 1 \$75,000.00 0.16% <	1 \$45,000.00 0.04% 0 \$0.00 1 \$51,540.14 0.05% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$82,400.00 0.07% 0 \$0.00 1 \$53,400.00 0.05% 0 \$0.00 29 \$1,945,928.35 1.71% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$97,100.00 0.09% 0 \$0.00 2 \$102,000.00 0.09% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 1 \$36,000.00 0.012% 0 \$0.00 1 \$36,000.00 0.012% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 1 \$77,000.00 0.07	1 \$45,000.00 0.04% \$0.00 NA 1 \$51,540.14 0.05% \$0.00 NA 1 \$68,000.00 0.06% \$0.00 NA 1 \$82,400.00 0.07% \$0.00 NA 1 \$53,400.00 0.07% \$0.00 NA 29 \$1,945,928.35 1.71% \$0.00 NA 1 \$70,000.00 0.06% \$0.00 NA 2 \$97,100.00 0.09% \$0.00 NA 2 \$102,000.00 0.09% \$0.00 NA 2 \$139,100.00 0.12% \$0.00 NA 1 \$36,000.00 0.03% \$0.00 NA 1 \$36,000.00 0.04% \$0.00 NA 1 \$36,000.00 0.04% \$0.00 NA 1 \$36,000.00 0.04% \$0.00 NA 1 \$76,000.00 0.07% \$0.00 NA 1 \$77,000.00	1 \$\$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$51,540.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$\$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$\$82,400.00 0.07% 0 \$0.00 NA 0 \$0.00 29 \$\$1,945,928.35 1.71% 0 \$0.00 NA 0 \$0.00 1 \$\$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$\$97,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$\$102,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.21% 0 \$0.00 NA \$0.00 1 \$76,000.00 0.07% 0 \$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%0	\$0.00	NA	\$0.00	NA 0
-	SUTTON BANK	3	\$213,500.00	0.19% 0	\$0.00	NA()\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23% 0)\$0.00	
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
	TEXAS BANK	4	\$248,091.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36% 0	\$0.00	NA(\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%0	\$0.00	NA	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06% 0	\$0.00	NA(\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23% 0	\$0.00	NA	\$0.00	NA 0
	THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%0	\$0.00	NA	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%0	\$0.00	NA	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35% 0	\$0.00	NA	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03% 0	\$0.00	NA	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07% 0	\$0.00	NA	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05% 0	\$0.00	NA	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04% 0	\$0.00	NA	\$0.00	NA 0

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	1	\$78,251.41	0.07%0	\$0.00	NA	0 \$0.00	NA 0
	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$38,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA 0
IRST STATE BANK	1	\$54,600.00	0.05% 0	\$0.00	NA	0\$0.00	NA 0
	1	\$57,900.00	0.05%0	\$0.00	NA	0 \$0.00	NA 0
	1	\$81,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA 0
TRUST COMPANY	1	\$79,875.00	0.07% 0	\$0.00	NA	0\$0.00	NA 0
	1	\$71,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
AUPUN, NIZED AND ING UNDER THE OF THE UNITED	1	\$66,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
ORTHERN OHIO	3	\$191,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$57,800.00	0.05% 0	\$0.00	NA	0\$0.00	NA 0
-	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
ING COMPANY, A	2	\$75,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA 0
	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$75,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA 0
	1	\$81,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	3	\$193,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
I AND COUNTRY	1	\$68,000.00	0.06% 0	¢0.00		0\$0.00	NAO
	IRST NATIONAL OF OTTAWA IRST NATIONAL OF SUFFIELD IRST NATIONAL OF WYOMING IRST STATE BANK OLDEN 1 CREDIT N IONESDALE DNAL BANK ISAOA IATIONAL BANK TRUST COMPANY CAMORE IATIONAL BANK AUPUN IATIONAL BANK AUPUN, NIZED AND ING UNDER THE OF THE UNITED ES OF AMERICA IORTHERN OHIO STMENT COMPANY HUMBERLAND DNAL BANK DLD FORT ING COMPANY, A ORATION EOPLES STATE C-LAWRENCEVIL ING NUNITY IT UNION DO BEND TITLE PANY AND COUNTRY	OF OTTAWA1IRST NATIONAL OF SUFFIELD1IRST NATIONAL OF WYOMING1IRST NATIONAL OF WYOMING1IRST STATE BANK1OLDEN 1 CREDIT N1IONESDALE DNAL BANK ISAOA1INTIONAL BANK TUST COMPANY CAMORE1IATIONAL BANK AUPUN1ING UNDER THE OF THE UNITED1OF THE UNITED ES OF AMERICA3ING UNDER THE OF THE UNITED3ING UNDER THE OF THE UNITED3ING COMPANY1ING COMPANY1ING COMPANY1ING COMPANY1ING COMPANY1ING COMPANY1ING COMPANY1ID FORT ING COMPANY1ID FORT ING COMPANY, A ORATION2ORATION1IDD FORT ING COMPANY, A ORATION1IDD FORT ING COMPANY1ID O BEND TITLE ANY1ING COUNTRY I1INON1ING COUNTRY I1ING COUNTRY I1ING COUNTRY I1ING COUNTRY I1ING1ING1ING1ING1ING1ING1ING1<	OF OTTAWA1\$78,251.41IRST NATIONAL1\$70,000.00IRST NATIONAL1\$70,000.00IRST NATIONAL1\$38,000.00OF WYOMING1\$38,000.00IRST STATE BANK1\$54,600.00OOLDEN 1 CREDIT1\$57,900.00IONESDALE1\$81,500.00DNAL BANK ISAOA1\$79,875.00CAMORE1\$79,875.00ATIONAL BANK1\$71,000.00AUPUN1\$71,000.00AUPUN1\$666,500.00ING UNDER THE1\$666,500.00OF THE UNITED5\$191,400.00ES OF AMERICA3\$191,400.00ONAL BANK1\$57,800.00ONAL BANK1\$57,000.00ONAL BANK1\$55,000.00UNG COMPANY, A2\$75,000.00ORATION1\$68,000.00ONAL BANK1\$68,000.00ONAL BANK1\$81,400.00ANY1\$81,400.00N1\$81,400.00N1\$193,000.00N1\$193,000.00	OF OTTAWA 1 \$78,251.41 0.07% IRST NATIONAL 1 \$70,000.00 0.06% 0 IRST NATIONAL 1 \$38,000.00 0.03% 0 IRST NATIONAL 1 \$38,000.00 0.03% 0 IRST STATE BANK 1 \$57,900.00 0.05% 0 IONESDALE 1 \$81,500.00 0.07% 0 IATIONAL BANK 1 \$79,875.00 0.07% 0 IATIONAL BANK 1 \$71,000.00 0.06% 0 IATIONAL BANK 1 \$71,000.00 0.06% 0 ING UNDER THE 1 \$66,500.00 0.06% 0 ING UNDER THE 1 \$66,500.00 0.06% 0 ING UNDER THE 1 \$66,500.00 0.07% 0 ING UNDER THE 1 \$66,500.00 0.07% 0 UNTHEN OHIO 3 \$191,400.00 0.17% 0 UNAL BANK 1 \$57,800.00 0.004% 0 <td>OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 IRST NATIONAL 1 \$70,000.00 0.06% 0 \$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0 \$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0 \$0.00 IRST STATE BANK 1 \$54,600.00 0.05% 0 \$0.00 IRST STATE BANK 1 \$57,900.00 0.05% 0 \$0.00 IONESDALE 1 \$81,500.00 0.07% 0 \$0.00 IATIONAL BANK 1 \$79,875.00 0.07% 0 \$0.00 IATIONAL BANK 1 \$71,000.00 0.06% 0 \$0.00 ING UNDER THE 1 \$66,500.00 0.06% 0 \$0.00 ING UNDER THE 1 \$57,800.00 0.05% 0 \$0.00 <</td> <td>COF OTTAWA 1 \$78,251.41 0.07% 0\$50.00 NA IRST NATIONAL 1 \$70,000.00 0.06% \$50.00 NA IRST NATIONAL 1 \$38,000.00 0.03% \$50.00 NA IRST NATIONAL 1 \$38,000.00 0.03% \$50.00 NA IRST STATE BANK 1 \$57,900.00 0.05% \$50.00 NA IONESDALE 1 \$57,900.00 0.07% \$50.00 NA IONESDALE 1 \$81,500.00 0.07% \$50.00 NA IATIONAL BANK 1 \$79,875.00 0.07% \$50.00 NA IATIONAL BANK 1 \$71,000.00 0.06% \$50.00 NA IATIONAL BANK 1 \$71,000.00 0.06% \$50.00 NA IATIONAL BANK 1 \$57,800.00 0.06% \$50.00 NA IATIONAL BANK 1 \$57,800.00 0.05% \$50.00 NA ING LOMPANY 1 \$57,5000.00<td>COF OTTAWA 1 \$78,251.41 0.07% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.05% 0\$0.00 NA 0\$0.00 OF WYOMING 1 \$57,900.00 0.05% 0\$0.00 NA 0\$0.00 OLDEN 1 CREDIT 1 \$57,900.00 0.07% 0\$0.00 NA 0\$0.00 NAL BANK ISAOA 1 \$81,500.00 0.07% 0\$0.00 NA 0\$0.00 CAMORE 1 \$79,875.00 0.07% 0\$0.00 NA 0\$0.00 IATIONAL BANK 1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 INZED AND 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$57,800.00 0.05% 0\$0.00 NA 0\$0.00 ING COMPANY 1</td></td>	OF OTTAWA 1 \$78,251.41 0.07% 0 \$0.00 IRST NATIONAL 1 \$70,000.00 0.06% 0 \$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0 \$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0 \$0.00 IRST STATE BANK 1 \$54,600.00 0.05% 0 \$0.00 IRST STATE BANK 1 \$57,900.00 0.05% 0 \$0.00 IONESDALE 1 \$81,500.00 0.07% 0 \$0.00 IATIONAL BANK 1 \$79,875.00 0.07% 0 \$0.00 IATIONAL BANK 1 \$71,000.00 0.06% 0 \$0.00 ING UNDER THE 1 \$66,500.00 0.06% 0 \$0.00 ING UNDER THE 1 \$57,800.00 0.05% 0 \$0.00 <	COF OTTAWA 1 \$78,251.41 0.07% 0\$50.00 NA IRST NATIONAL 1 \$70,000.00 0.06% \$50.00 NA IRST NATIONAL 1 \$38,000.00 0.03% \$50.00 NA IRST NATIONAL 1 \$38,000.00 0.03% \$50.00 NA IRST STATE BANK 1 \$57,900.00 0.05% \$50.00 NA IONESDALE 1 \$57,900.00 0.07% \$50.00 NA IONESDALE 1 \$81,500.00 0.07% \$50.00 NA IATIONAL BANK 1 \$79,875.00 0.07% \$50.00 NA IATIONAL BANK 1 \$71,000.00 0.06% \$50.00 NA IATIONAL BANK 1 \$71,000.00 0.06% \$50.00 NA IATIONAL BANK 1 \$57,800.00 0.06% \$50.00 NA IATIONAL BANK 1 \$57,800.00 0.05% \$50.00 NA ING LOMPANY 1 \$57,5000.00 <td>COF OTTAWA 1 \$78,251.41 0.07% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.05% 0\$0.00 NA 0\$0.00 OF WYOMING 1 \$57,900.00 0.05% 0\$0.00 NA 0\$0.00 OLDEN 1 CREDIT 1 \$57,900.00 0.07% 0\$0.00 NA 0\$0.00 NAL BANK ISAOA 1 \$81,500.00 0.07% 0\$0.00 NA 0\$0.00 CAMORE 1 \$79,875.00 0.07% 0\$0.00 NA 0\$0.00 IATIONAL BANK 1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 INZED AND 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$57,800.00 0.05% 0\$0.00 NA 0\$0.00 ING COMPANY 1</td>	COF OTTAWA 1 \$78,251.41 0.07% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.03% 0\$0.00 NA 0\$0.00 IRST NATIONAL 1 \$38,000.00 0.05% 0\$0.00 NA 0\$0.00 OF WYOMING 1 \$57,900.00 0.05% 0\$0.00 NA 0\$0.00 OLDEN 1 CREDIT 1 \$57,900.00 0.07% 0\$0.00 NA 0\$0.00 NAL BANK ISAOA 1 \$81,500.00 0.07% 0\$0.00 NA 0\$0.00 CAMORE 1 \$79,875.00 0.07% 0\$0.00 NA 0\$0.00 IATIONAL BANK 1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 INZED AND 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$66,500.00 0.06% 0\$0.00 NA 0\$0.00 ING UNDER THE 1 \$57,800.00 0.05% 0\$0.00 NA 0\$0.00 ING COMPANY 1

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06% (\$0.00	NA	0 \$0.00	NAC
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15% 0	\$0.00	NA	0 \$0.00	NAO
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06% (\$0.00	NA	0 \$0.00	NAO
TRISTAR BANK	2	\$150,100.00	0.13% (\$0.00	NA	0 \$0.00	NAO
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13% 0	\$0.00	NA	0 \$0.00	NAO
TSB BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13% (\$0.00	NA	0 \$0.00	NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
 UNION SAVINGS BANK	1	\$69,685.38	0.06%	\$0.00		0 \$0.00	NAO
 UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	1		0 \$0.00	NAO
 UNITED BANK &TRUST	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NAO
 UNITED BANK OF UNION	4	\$232,200.00	0.2% (\$0.00	NA	0 \$0.00	NAO
UNITED COMMUNITY BANK	5	\$370,619.40	0.33% (\$0.00	NA	0 \$0.00	NAO
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05% 0	\$0.00	NA	0 \$0.00	NAO
 UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07% (\$0.00	NA	0 \$0.00	NAO
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14% (\$0.00	NA	0 \$0.00	NAO
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09% (\$0.00	NA	0 \$0.00	NAO
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07% (\$0.00	NA	0 \$0.00	NAO
 UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37% (\$0.00	NA	0 \$0.00	NAO
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18% (\$0.00	NA	0 \$0.00	NAC
 UNITY BANK	1	\$57,200.00	0.05% (\$0.00	NA	0 \$0.00	NAC
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT	1	\$60,150.00	0.05% (\$0.00	NA	0 \$0.00	NA 0

UNION		1			
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25% 0 \$0.00	NA0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
VALLEY BANK	1	\$70,879.99	0.06% 0 \$0.00	NA 0 \$0.00	NAC
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA0\$0.00	NAC
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37% 0 \$0.00	NA0\$0.00	NA 0
VILLAGE MORTGAGE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
WALDO STATE BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$65,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09% 0 \$0.00	NA0\$0.00	NA 0
WAUKESHA STATE BANK	3	\$201,282.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	4	\$263,145.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$133,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

	EST COMMUNITY REDIT UNION						
	EST GATE BANK	1	\$84,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA 0
WI	ESTBURY BANK	2	\$138,000.00	0.12% 0\$	0.00 NA	0 \$0.00	NA 0
	ESTBY CO-OP CREDIT	1	\$67,200.00	0.06%0\$	0.00 NA	0 \$0.00	NA 0
	ESTCONSIN CREDIT	2	\$138,000.00	0.12%0\$	0.00 NA	0 \$0.00	NA 0
	ESTERN STATE BANK, CORPORATION	1	\$79,294.18	0.07%0\$	0.00 NA	0 \$0.00	NA 0
	ESTERRA CREDIT NON	2	\$153,468.47	0.14%0\$		0 \$0.00	NA 0
WI	ESTFIELD BANK, FSB	1	\$61,000.00	0.05%0\$	0.00 NA	0 \$0.00	NA 0
ED	HATCOM DUCATIONAL CREDIT NION	1	\$72,000.00	0.06% 0\$	0.00 NA	0 \$0.00	NA 0
MI	HITE ROCK BANK, A NNESOTA DRPORATION	1	\$80,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA 0
BA	HITE ROCK NK/FIRST FARMERS MERCHANTS BANK	1	\$36,000.00	0.03%0\$	0.00 NA	0 \$0.00	NA 0
	CHITA FEDERAL REDIT UNION	1	\$49,500.00	0.04%0\$	0.00 NA	0 \$0.00	NA 0
WJ MC LL LIN	I BRADLEY ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY OMPANY	1	\$75,001.00	0.07%0\$	0.00 NA	0 \$0.00	NAO
WO	OLF RIVER DMMUNITY BANK	1	\$60,000.00	0.05%0\$		0 \$0.00	NA 0
W	OOD & HUSTON BANK	1	\$50,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NAO
WC MI	OODLAND BANK, A NNESOTA DRPORATION	1	\$54,755.26	0.05%0\$		0 \$0.00	NAC
GU	OODSVILLE JARANTY SAVINGS NK	2	\$152,500.00	0.13%0\$	0.00 NA	0 \$0.00	NAC
	ORKERS' CREDIT NION	2	\$105,900.00	0.09% 0\$	0.00 NA	0 \$0.00	NAC
	ORTHINGTON DERAL BANK	1	\$83,700.00	0.07%0\$	0.00 NA	0 \$0.00	NAC
	R STARKEY ORTGAGE, LLP.	1	\$63,500.00	0.06% 0\$	0.00 NA	0 \$0.00	NAC
	YMAR FEDERAL REDIT UNION	1	\$67,000.00	0.06% 0\$	0.00 NA	0 \$0.00	NAO
	OUR COMMUNITY	1	\$65,000.00	0.06% 0\$	0.00 NA	0 \$0.00	NA

	Unavailable	30					NA	_	\$0.00	NA
Total		1,774	\$113,596,222.51	100%	0	\$0.00		0	\$0.00	
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00				NA	0	\$0.00	NA
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00				NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$623,591.87	2.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

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Total	Unavailable	4 140	\$645,887.54 \$22,423,806.25	2.87% 0		NA 0 \$0.00 0 \$0.00	NA
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	TRUPOINT BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0		NA 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%0	\$0.00	NA 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0	\$0.00	NA 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$172,000.00	0.77%0	-	NA 0 \$0.00	NA
	HAPPY STATE BANK	1	\$155,250.00	0.69%0		NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK	4	\$638,200.00 \$313,300.00	2.85% 0		NA 0 \$0.00	NA NA
	FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING	1	\$168,000.00	0.75%0	\$0.00	NA 0 \$0.00	NA
	FIRST SOUTH BANK	1	\$165,766.43	0.74% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%0		NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%0		NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%0	\$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%0	\$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%0	\$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%0	\$0.00	NA 0 \$0.00	NA

360 MORTGAGE GROUP LLC	,				
ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA(
AFFILIATED BANK	2	\$186,405.05	0.42% 0 \$0.00	NA 0 \$0.00) NA(
AFFILIATED MORTGAG COMPANY	E 1	\$102,750.00	0.23% 0 \$0.00	NA 0 \$0.00) NAO
ALASKA USA MORTGAGE COMPANY LLC	, 1	\$92,939.22	0.21% 0 \$0.00	NA 0 \$0.00) NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0 \$0.00	NA0\$0.00) NA0
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA 0
AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$102,214.24	0.23% 0 \$0.00	NA 0 \$0.00) NAO
AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NAO
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NAO
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NAO
AMERICAN SOUTHWES MORTGAGE CORP.	T 7	\$661,485.00	1.47% 0 \$0.00	NA 0 \$0.00) NAO
AMERIFIRST FINANCIA CORPORATION	L 1	\$103,500.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0
ANCHOR D BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0 \$0.00	NA 0 \$0.00) NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0 \$0.00	NA0\$0.00) NAO
ATLANTIC BAY MORTGAGE GROUP LLO	2 1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NAO
ATLANTIC BAY MORTGAGE GROUP, LL	C 3	\$291,200.00	0.65% 0 \$0.00	NA 0 \$0.00) NA 0
BANCORPSOUTH BANK	2	\$207,083.83	0.46% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	2	\$179,400.00	0.4% 0 \$0.00	NA 0 \$0.00) NAO
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32% 0 \$0.00	NA0\$0.00) NA0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OI IOWA	1 F	\$87,000.00	0.19% 0 \$0.00	NA0\$0.00) NA 0

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BELLCO CREDIT UNION	1	\$88,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK	1	\$94,752.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	41	\$4,165,200.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68% 0 \$0.00		NA
CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$197,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
CHEMICAL BANK	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NAC
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGE	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGE, INC.	2	\$182,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12% 0 \$0.00	NA0 \$0.00	NAC
COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY TRUST BANK	1	\$105,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21% 0 \$0.00	NA0\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA0\$0.00	NAC
	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC

CROSSLINE CAPITAL, INC						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%0\$	50.00 NA	0 \$0.00	NAO
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%0\$	60.00 NA	0 \$0.00	NA 0
DFCU FINANCIAL	9	\$902,350.00	2.01%0\$	50.00 NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%0\$	60.00 NA	0 \$0.00	NA 0
EASTWOOD BANK	2	\$194,500.00	0.43% 0\$	50.00 NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%0\$	50.00 NA	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$100,000.00	0.22%0\$	50.00 NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46% 0\$	60.00 NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%0\$	60.00 NA	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%0\$	60.00 NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46% 0\$	60.00 NA	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%0\$	50.00 NA	0 \$0.00	NAO
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%0\$	60.00 NA	0\$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46% 0\$	60.00 NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22% 0\$	60.00 NA	0 \$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24% 0\$	60.00 NA	0 \$0.00	NAC
FIRST FEDERAL BANK	1	\$85,000.00	0.19% 0\$	60.00 NA	0 \$0.00	NAC
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%0\$	60.00 NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21% 0\$	60.00 NA	0 \$0.00	NAO
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22% 0\$	60.00 NA	0 \$0.00	NA 0

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1	\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$485,875.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,602.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$181,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$505,694.51	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
1	\$93,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$299,803.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,395.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,049.79	0.17% 0 \$0.00		NA 0
5	\$432,784.52			NA 0
4	\$388,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA0
1	\$85,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0
1	\$98,618.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00			NA0
1	\$93,450.00	11	1 1 1	NA 0
1	\$97,000.00			NA 0
2	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$378,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 2 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,500.00 5 \$485,875.00 1 \$85,000.00 1 \$86,400.00 1 \$92,602.41 2 \$181,250.00 1 \$90,000.00 5 \$505,694.51 1 \$93,375.00 1 \$93,375.00 1 \$93,375.00 1 \$94,395.11 1 \$91,875.00 1 \$91,875.00 1 \$91,875.00 1 \$91,875.00 1 \$91,875.00 1 \$93,450.00 1 \$93,450.00 1 \$93,450.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 2 \$196,500.00 3 \$378,800.00	1 $\$106,500.00$ 0.24% 0 $\$0.00$ 5 $\$485,875.00$ 1.08% 0 $\$0.00$ 1 $\$85,000.00$ 0.19% 0 $\$0.00$ 1 $\$86,400.00$ 0.19% 0 $\$0.00$ 1 $\$92,602.41$ 0.21% 0 $\$0.00$ 2 $\$181,250.00$ 0.4% 0 $\$0.00$ 1 $\$90,000.00$ 0.2% 0 $\$0.00$ 1 $\$90,000.00$ 0.2% 0 $\$0.00$ 1 $\$90,000.00$ 0.2% 0 $\$0.00$ 1 $\$90,000.00$ 0.2% 0 $\$0.00$ 1 $\$93,375.00$ 0.21% 0 $\$0.00$ 1 $\$93,375.00$ 0.21% 0 $\$0.00$ 1 $\$94,395.11$ 0.21% 0 $\$0.00$ 1 $\$94,395.11$ 0.21% 0 $\$0.00$ 1 $\$94,395.11$ 0.21% 0 $\$0.00$ 1 $\$94,395.11$ 0.21% 0	1 \$106,500.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$485,875.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,602.41 0.21% 0 \$0.00 NA 0 \$0.00 2 \$181,250.00 0.4% \$0.00 NA 0 \$0.00 1 \$90,000.00 0.2% \$0.00 NA \$0.00 5 \$505,694.51 1.13% \$0 \$0.00 NA \$0.00 \$0.00 1 \$93,375.00 0.21% \$0.00 NA \$0.00 \$0.00 1 \$94,395.11 0.21% \$0.00 NA \$0.00 1 \$94,395.11 0.21% \$0.00 NA \$0.00 1 <td< td=""></td<>

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GUARANTY		1	\$88,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NAO
GUARDIAN I COMPANY, I	MORTGAGE INC.	4	\$384,125.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
GUILD MOR COMPANY	TGAGE	4	\$376,261.26	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
HEARTLANI	D BANK	2	\$183,519.54	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME FINA CENTER, INC		1	\$100,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME STAT	E BANK NA	1	\$100,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMETOWN LLC	N LENDERS	3	\$298,316.07	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMETOWN LLC	N LENDERS,	1	\$99,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
IDAHO HOU FINANCE AS		1	\$87,026.20	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
	RPORATION	1	\$95,975.00	0.21% 0 \$0.0		
INDEPENDE		1	\$96,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
JAMES B. NU COMPANY	JTTER &	3	\$298,200.00	0.66% 0 \$0.0		
JMAC LEND		1	\$101,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
JONAH BAN WYOMING, . BANK		1	\$108,750.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
KEYSTONE	BANK	1	\$103,575.78	0.23% 0 \$0.0	0 NA0\$0.00	NA 0
LAKE FORES TRUST COM	ST BANK &	1	\$88,000.00	0.2% 0 \$0.0		
LAKE MICH CREDIT UNI	IGAN	1	\$101,250.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
	E FINANCIAL A A	1	\$90,500.00	0.2% 0 \$0.0	0 NA0\$0.00	NA 0
LEADER BA		1	\$94,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
	E FINANCIAL	3	\$291,205.74	0.65% 0 \$0.0	0 NA 0 \$0.00	
	E FINANCILA	1	\$90,718.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEGACY ST		1	\$97,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
LINN AREA UNION	CREDIT	1	\$97,576.59	0.22% 0 \$0.0		
LOGIX FEDE UNION	ERAL CREDIT	1	\$100,857.63	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
LUANA SAV	INGS BANK	1	\$94,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARQUETT	E BANK	1	\$86,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
MASON-MCI MORTGAGE CORPORATI		1	\$107,400.00	0.24% 0 \$0.0	0 NA0\$0.00	NA 0

	ERICK FUNDING	1	\$86,750.00	0.19% 0	\$0.00	NAO	\$0.00	NAO
COR MER	P. RIMACK	1	\$00,720.00	0.1770	φ0.00	11110	φ0.00	
MOR INC., MAS	TGAGE COMPANY	1	\$96,000.00	0.21%0	\$0.00	NAO	\$0.00	NAC
MET	ROPOLITAN HOME TGAGE, INC.	1	\$97,950.00	0.22% 0	\$0.00	NA 0	\$0.00	NAO
MICI INC.	HIGAN MUTUAL	2	\$192,300.00	0.43% 0	\$0.00	NA 0	\$0.00	NAO
MICI INC.	HIGAN MUTUAL,	2	\$196,900.00	0.44% 0	\$0.00	NA 0	\$0.00	NAO
MID	AMERICA TGAGE	3	\$279,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NAO
	TGAGE CENTER,	2	\$194,000.00	0.43%0	\$0.00	NA 0	\$0.00	NAO
	TGAGE CLEARING PORATION	1	\$93,600.00	0.21% 0	\$0.00	NA 0	\$0.00	NAO
MOR	TGAGE NOW INC	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NAO
	TGAGE SOLUTIONS OLORADO, LLC	2	\$203,150.00	0.45% 0	\$0.00	NAO	\$0.00	NAO
	NT VERNON BANK	1	\$87,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NAC
	NTAIN WEST NCIAL,INC	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NAO
MOV	EMENT MORTGAGE	1	\$90,000.00	0.2%0	\$0.00	NA 0	\$0.00	NAC
	'EMENT TGAGE, LLC	1	\$90,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NAO
ADV	IONWIDE ANTAGE TGAGE COMPANY	3	\$270,700.00	0.6%0	\$0.00	NA0	\$0.00	NAC
NET L.P.	WORK FUNDING,	2	\$184,950.00	0.41% 0	\$0.00	NAO	\$0.00	NAC
	AMERICAN TGAGE	1	\$90,515.29	0.2% 0	\$0.00	NAO	\$0.00	NAC
NUM UNIC	IERICA CREDIT)N	3	\$300,100.00	0.67% 0	\$0.00	NAO	\$0.00	NAC
NUV	ISION FCU	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NAC
OAK COR	TREE FUNDING P.	1	\$93,700.00	0.21%0	\$0.00	NAO	\$0.00	NAC
	FINANCIAL, INC.	1	\$109,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NAC
ORN UNIC	L FEDERAL CREDIT DN	1	\$100,000.00				\$0.00	
	STOWN BANK	1	\$97,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FEDI	FIC TRUST BANK, A ERALLY RTERED SAVINGS K	2	\$187,750.00	0.42%0	\$0.00	NAO	\$0.00	NAO

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PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47% 0 \$0.00	NA 0	\$0.00 N.	A
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N.	A (
PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N.	A
PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21% 0 \$0.00	NA 0	\$0.00 N.	A
PINNACLE BANK OF SC	1	\$96,375.00	0.21% 0 \$0.00	NA 0	\$0.00 N.	A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00			\$0.00 N.	A
PLAINS COMMERCE BANK	5	\$477,602.75	1.06% 0 \$0.00	NA 0	\$0.00 N.	A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43% 0 \$0.00	NA 0	\$0.00 N	A
PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69% 0 \$0.00	NA 0	\$0.00 N	A
PLAZA HOME MORTGAGE,INC.	1	\$105,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N.	A
PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22% 0 \$0.00	NA 0	\$0.00 N.	A
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N.	A
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N.	A
RABOBANK, N.A.	4	\$362,350.00	0.81% 0 \$0.00	NA 0	\$0.00 N.	A
RANDOLPH SAVINGS BANK	1	\$95,000.00				A
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33% 0 \$0.00	NA0	\$0.00 N.	A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N	A (
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19% 0 \$0.00	NA 0	\$0.00 N.	A (
REDWOOD CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N	AC
	MORTGAGE, LLC PARKSIDE LENDING, LLC PEOPLES BANK, A WA CORPORATION PFL, INC. DBA MARQUEE MORTGAGE PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, AN PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. RM K FINANCIAL CORP D/B/A MAJ	MORTGAGE, LLC22PARKSIDE LENDING, LLC1PEOPLES BANK, A WA CORPORATION1PFL, INC. DBA MARQUEE MORTGAGE1PINNACLE BANK OF SC1PINNACLE CAPITAL MORTGAGE1MORTGAGE1CORPORATION, A11CALIFORNIA CORPORATION, A11PLAINS COMMERCE BANK5PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PMAC LENDING SERVICES, INC.1R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN1R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)1RABOBANK, N.A.4RANDOLPH SAVINGS BANK1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REDSTONE FEDERAL CREDIT UNION1REDWOOD CREDIT1	MORTGAGE, LLC2\$211,850.00PARKSIDE LENDING, LLC1\$100,000.00PEOPLES BANK, A WA CORPORATION1\$99,000.00PFL, INC. DBA MARQUEE MORTGAGE1\$93,480.00PINNACLE CAPITAL MORTGAGE1\$93,480.00PINNACLE CAPITAL MORTGAGE1\$96,375.00PINNACLE CAPITAL MORTGAGE11\$1,057,950.00CALIFORNIA CORPORATION11\$1,057,950.00PLAINS COMMERCE BANK5\$477,602.75PLATINUM HOME MORTGAGE, INC.2\$193,000.00PLAZA HOME MORTGAGE, INC.2\$193,000.00PLAZA HOME MORTGAGE, INC.1\$100,000.00PLAZA HOME MORTGAGE, INC.1\$100,000.00PLAZA HOME MORTGAGE, INC.1\$100,000.00PLAZA HOME MORTGAGE, INC.1\$100,000.00PLAZA HOME MORTGAGE, INC.1\$100,000.00PMAC LENDING SERVICES, INC.1\$100,000.00R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)\$108,000.00RABOBANK, N.A.4\$362,350.00RANDOLPH SAVINGS BANK1\$95,000.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$100,000.00REDSTONE FEDERAL CREDIT UNION1\$85,550.00REDWOOD CREDIT1\$100,000.00	MORTGAGE, LLC 2 \$\$211,850.00 0.47% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$100,000.00 0.22% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$99,000.00 0.22% 0 \$0.00 PIL, INC. DBA MARQUEE MORTGAGE 1 \$93,480.00 0.21% 0 \$0.00 PINNACLE BANK OF SC 1 \$96,375.00 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$477,602.75 1.06% 0 \$0.00 PLAINS COMMERCE BANK 5 \$477,602.75 1.06% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$193,000.00 0.43% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$311,600.00 0.69% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$100,000.00 0.22% 0	MORTGAGE, LLC 2 \$211,850.00 0.47% 080.00 NA 0 PARKSIDE LENDING, LLC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$99,000.00 0.22% 0 \$0.00 NA 0 PEDPLES BANK, A WA CORPORATION 1 \$99,000.00 0.22% 0 \$0.00 NA 0 PINACLE BANK OF SC 1 \$99,375.00 0.21% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$1,057,950.00 2.36% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 5 \$477,602.75 1.06% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$193,000.00 0.43% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$105,000.00 0.23% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$100,109.00 0.22% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1	MORTGAGE, LLC 2 \$211,830.00 0.47%080.00 NA080.00 N PARKSIDE LENDING, LLC 1 \$100,000.00 0.22%0 \$0.00 NA080.00 N PEOPLES BANK, A WA CORPORATION 1 \$99,000.00 0.22%0 \$0.00 NA080.00 N PEOPLES BANK, A WA CORPORATION 1 \$99,000.00 0.22%0 \$0.00 NA080.00 N PINNACLE BANK OF SC 1 \$99,3480.00 0.21%0 \$0.00 NA080.00 N PINNACLE CAPITAL MORTGAGE 1 \$1057,950.00 2.36%0 \$0.00 NA080.00 N CORPORATION, A 11 \$1.057,950.00 2.36%0 \$0.00 NA0 \$0.00 N PLAINS COMMERCE 5 \$477,602.75 1.06%0 \$0.00 NA0 \$0.00 N PLATINUM HOME 1 \$103,000.00 0.43%0 \$0.00 NA0 \$0.00 N PLAZA HOME 3 \$311,600.00 0.69%0 \$0.00 NA0 \$0.00 N D/B/A A

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
 RIVER VALLEY BANK	4	\$355,000.00	0.79% 0	\$0.00	NA	0\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2% 0	\$0.00	NA	0\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%0	\$0.00	NA	0\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23% 0	\$0.00	NA	0\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19% 0	\$0.00	NA	0\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48% 0	\$0.00	NA	0\$0.00	NA0
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2% 0	\$0.00	NA	0\$0.00	NA0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89% 0	\$0.00	NA	0\$0.00	NA 0
SHORE MORTGAGE	2	\$185,068.16	0.41%0	\$0.00	NA	0\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11% 0	\$0.00	NA	0\$0.00	NA 0
SIUSLAW BANK	3	\$315,000.00	0.7%0	\$0.00	NA	0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47% 0	\$0.00	NA	0\$0.00	NA0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2% 0	\$0.00	NA	0\$0.00	NAO
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24% 0	\$0.00	NA	0\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43% 0	\$0.00	NA	0\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
 STATE BANK OF LINCOLN	1	\$101,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$88,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA 0

STATE BANK OF THE LAKES					
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	19	\$1,903,326.42	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$198,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$106,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19% 0 \$0.00	NA 0 \$0.00	NAO
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
THE LENDING COMPANY, INC	1	\$108,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41% 0	\$0.00	NA 0	\$0.00	NA 0
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
I	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
J	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43% 0	\$0.00	NA 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	VENTURE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
]]]	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NAO
]	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
I	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39% 0	\$0.00	NAO	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
		1	\$87,920.00	0.2% 0	¢0.00	NAO	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%0	\$0.00	NA	0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00				0 \$0.00	NA 0
	Unavailable	4	\$363,819.63	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
Total	!	463	\$44,905,971.20	100%0	\$0.00		0 \$0.00	0
	!	<u>'</u> ا	[]					
31417GLP9	1ST BANK	<u> 1</u> '	\$121,000.00	0.4%0	\$0.00	NA	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%0	\$0.00	NA	0 \$0.00	NA0
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$230,246.93	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NAO
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%0	\$0.00	NA	0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL	1	\$118,300.00	0.39% 0	\$0.00	NA	0 \$0.00	NAC

ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37% 0 \$0.00	NA0\$0.00	NA 0
CASHCALL, INC.	22	\$2,575,800.00	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE	3	\$337,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,963.60	0.79% 0 \$0.00	NA0\$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA0\$0.00	NA 0
	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

DESCO FEDERAL CREDIT UNION					
DFCU FINANCIAL	4	\$469,100.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$233,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38% 0 \$0.00	NA0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NAO
FREMONT BANK	3	\$348,705.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NAO
FULTON BANK, N.A.	4	\$458,248.19	1.51% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$122,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37% 0 \$0.00	NA0\$0.00	NA(
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38% 0 \$0.00	NA0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NAO

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	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%0\$0.00	NA 0 \$0.00	NAO
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NAC
	GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16% 0 \$0.00	NA0\$0.00	NAC
	HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78% 0 \$0.00	NA0\$0.00	NAC
	HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NAO
	HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	HORIZON BANK, N.A.	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	ICON CREDIT UNION	2	\$243,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	JMAC LENDING, INC	1	\$123,000.00	$0.4\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NAO
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36% 0 \$0.00	NA0\$0.00	NAO
	MARQUETTE BANK	1	\$122,400.00	$0.4\% \ 0 \ \$0.00$	NA 0 \$0.00	NAC
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.38% 0 \$0.00	NA0\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39% 0 \$0.00	NA0\$0.00	NA 0
	METCALF BANK	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$112,300.00	0.57 /0 0 00.00	111 10 φ0.00	11110

METRO HEALTH SERVICES FEDERAL CREDIT UNION							
MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$470,845.00	1.55% 0			\$0.00	NA 0
MIDSOUTH BANK	1	\$115,400.00	0.38%0	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%0	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%0	\$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38% 0	\$0.00	NA0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$475,628.00	1.56% 0	\$0.00	NA 0	\$0.00	NA 0
NUVISION FCU	1	\$112,900.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$113,250.00	0.37% 0	\$0.00	NAO	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39% 0	\$0.00	NAO	\$0.00	NAO
PARKSIDE LENDING, LLC	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,122.69	0.38% 0	\$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12% 0	\$0.00	NAO	\$0.00	NAO
PLAINS COMMERCE BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77% 0	\$0.00	NA 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78% 0		NA 0	\$0.00	NAC
PROGROWTH BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NAC

PROVINCIAL BANK	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$117,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$336,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38% 0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39% 0 \$0.00	NA 0 \$0.00	NAC
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75% 0 \$0.00	NA 0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
SHORE MORTGAGE	3	\$360,903.66	1.19% 0 \$0.00	NA 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97% 0 \$0.00	NA 0 \$0.00	NAC
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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STEARNS LENDING INC.	9	\$1,058,236.11	3.48% () \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39% () \$0.00	NA(\$0.00	NA
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37% (_		\$0.00	NA
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37% (\$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36% ()\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38% (\$0.00	NA
THE BANK OF MAINE	2	\$226,500.00	0.75%) \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%0)\$0.00	NA(\$0.00	NA
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38% (\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78% () \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.37% () \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34% ()\$0.00	NA) \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38% (\$0.00	
V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	\$0.00	NA	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39% ()\$0.00	NA()\$0.00	N
WALLICK AND VOLK, INC	1	\$112,500.00	0.37% (\$0.00	NA	\$0.00	N
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37% (\$0.00	NA	\$0.00	N
WASHINGTON TRUST BANK	1	\$116,000.00	0.38% (\$0.00	NA	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79% 0) \$0.00	NA	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38% (\$0.00	NA	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44% 0) \$0.00	N.
	260	\$30,395,080.11	100%) \$0.00		\$0.00	

Total

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31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0)\$0.00	NA	0 \$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0)\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0)\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74% 0)\$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0)\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0)\$0.00	NA	0\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0)\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0)\$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0)\$0.00		0 \$0.00	
	BANK OF ENGLAND	1	\$140,000.00	0.36% 0)\$0.00	NA	0 \$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0)\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38% 0)\$0.00	NA	0 \$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%0)\$0.00	NA	0\$0.00	NA
	BANNER BANK	1	\$132,200.00	0.34% 0)\$0.00	NA	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0			0 \$0.00	
	BROADVIEW	1	\$144,500.00	0.37%0	00 02	NΔ	0 \$0.00	NA

MORTGAGE					
CORPORATION BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$149,000.00	0.38%0\$0	0.00 NA 0	\$0.00 NA
CARDINAL FINANCI COMPANY, L.P.		\$141,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
CASHCALL, INC.	23	\$3,096,600.00	7.9% 0 \$0	0.00 NA 0	\$0.00 NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%0\$0		\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC	C. 1	\$143,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS FINANCIA BANK	L 1	\$140,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
CMG MORTGAGE, IN DBA CMG FINANCIA	A I	\$129,000.00	0.33%0\$0	0.00 NA 0	\$0.00 NA
COBALT MORTGAG	2	\$260,700.00	0.67%0\$0	0.00 NA 0	\$0.00 NA
COLONIAL NATION MORTGAGE, A DIVIS OF COLONIAL SAVIS F.A.	SION 1	\$146,800.00	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
DENVER COMMUNI CREDIT UNION	TY 1	\$130,500.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
ENVOY MORTGAGE LTD.	² , 1	\$132,900.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIA INC, DBA SUPREME LENDING		\$262,200.00	0.67%0\$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIA INC. DBA SUPREME LENDING		\$149,000.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$132,500.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIA INC DBA SUPREME LENDING	JL, 1	\$147,200.00	0.38%0\$0	0.00 NA0	\$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPA	1 NY	\$125,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%0\$0	0.00 NA 0	\$0.00 NA

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FBC MORTGAGE, LLC	1	\$126,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33% 0 \$0.00	NA 0 \$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$144,075.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$1,078,455.72	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS LLC	1	\$137,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN LENDERS	1	\$127,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%0\$0.00	NA 0 \$0.00	NA 0

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1	\$138,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,375.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$258,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
1	\$148,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,835.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$255,481.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,625.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$283,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$294,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,900.00 1 \$144,375.00 1 \$140,000.00 1 \$126,000.00 1 \$126,000.00 2 \$258,100.00 1 \$129,700.00 1 \$129,800.00 1 \$129,800.00 1 \$128,250.00 1 \$134,850.00 1 \$134,850.00 1 \$125,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 2 \$255,481.00 2 \$265,625.00 1 \$125,000.00 2 \$283,200.00	1 \$131,900.00 0.34% 0 \$0.00 1 \$144,375.00 0.37% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$126,000.00 0.32% 0 \$0.00 2 \$258,100.00 0.66% 0 \$0.00 1 \$129,700.00 0.33% 0 \$0.00 1 \$129,800.00 0.33% 0 \$0.00 1 \$129,800.00 0.33% 0 \$0.00 1 \$128,250.00 0.33% 0 \$0.00 1 \$128,250.00 0.34% \$0 \$0.00 1 \$128,000.00 0.32% \$0 \$0.00 1 \$148,000.00 0.33% \$0 \$0.00 1 \$148,000.00 0.38% \$0 \$0.00 1 \$148,000.00 0.38% \$0 \$0.00 1 \$148,000.00	1 \$131,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$144,375.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$2258,100.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$129,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$129,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$136,150.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1136,150.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1128,250.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.32% \$0.000 </td

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K	ATIONAL BANK OF ANSAS CITY	1	\$139,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
A	ATIONWIDE DVANTAGE IORTGAGE COMPANY	1	\$130,750.00	0.33%0	\$0.00	NA	0\$0.00	NA 0
N	ATIONWIDE BANK	1	\$132,000.00	0.34%0	\$0.00	NA	0\$0.00	NA 0
	ETWORK FUNDING, P.	1	\$131,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
	UMERICA CREDIT NION	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	LD FLORIDA ATIONAL BANK	1	\$142,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
B	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$127,500.00	0.33%0	\$0.00	NA	0\$0.00	NA 0
0	MNI AMERICAN BANK	1	\$136,000.00	0.35% 0	\$0.00	NA	0\$0.00	NA 0
0	MNIAMERICAN BANK	1	\$128,800.00	0.33% 0	\$0.00	NA	0\$0.00	
0	N Q FINANCIAL, INC.	1	\$134,000.00	0.34% 0	\$0.00	NA	0\$0.00	NA 0
0	ZARK MOUNTAIN ANK	1	\$126,075.00	0.32% 0			0 \$0.00	
FI C	ACIFIC TRUST BANK, A EDERALLY HARTERED SAVINGS ANK	1	\$146,550.00	0.37% 0	\$0.00	NA	0\$0.00	NAO
	ANHANDLE STATE ANK	1	\$131,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
	ARKSIDE LENDING, LC	3	\$429,500.00	1.1%0	\$0.00	NA	0 \$0.00	NA 0
M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	3	\$401,400.00	1.02% 0	\$0.00	NA	0\$0.00	NAO
	INNACLE MORTGAGE ROUP, INC	1	\$136,300.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
G	INNACLE MORTGAGE ROUP, INC., A OLORADO ORPORATION	1	\$129,000.00	0.33%0	\$0.00	NA	0 \$0.00	NAO
Pl	LAINS COMMERCE ANK	2	\$274,976.00	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
	LAZA HOME IORTGAGE, INC.	5	\$659,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA0
	LAZA HOME IORTGAGE,INC.	1	\$137,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA0
	LAZA HOME ORTGAGE, NC.	1	\$125,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
		1	\$130,114.90	0.33% 0	\$0.00	NA	0\$0.00	NA 0

PLEASANT VALLEY HOME MORTGAGE CORPORATION					
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32% 0\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38% 0\$0.00	NA 0 \$0.00	NA 0
SFMC, LP	2	\$255,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE MORTGAGE	6	\$819,880.00	2.09% 0 \$0.00	NA 0 \$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

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	STEARNS LENDING INC.	13	\$1,795,403.73	4.58% 0 \$0.0	0 NA 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34% 0 \$0.00	0 NA0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$140,800.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33% 0 \$0.0		\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,700.00	0.32% 0 \$0.0	0 NA0	\$0.00	NA
	THE BANK OF MAINE	2	\$274,800.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$125,000.00	0.32% 0 \$0.0	0 NAO	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71% 0 \$0.0	D NAO	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.0	O NAO	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33% 0 \$0.0	0 NA0	\$0.00	NA
	TRIUMPH BANK	1	\$145,600.00	0.37% 0 \$0.0	0 NA0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02% 0 \$0.0	0 NAO	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65% 0 \$0.0	0 NAO	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32% 0 \$0.00) NAO	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93% 0 \$0.0	0 NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34% 0 \$0.0	0 NAO	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34% 0 \$0.0	0 NAO	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38% 0 \$0.00	0 NA0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35% 0 \$0.00	0 NAO	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$415,552.00	1.06% 0 \$0.0	0 NA 0	\$0.00	NA

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	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%0\$0.00	NA0\$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$260,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71% 0 \$0.00	NA0\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$136,990.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		289	\$39,189,064.10	100%0\$0.00	0 \$0.00	0
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31417GLR5	ACOPIA LLC ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,400.00 \$154,000.00	0.64% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0 \$0.00	NA0\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL	1	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

GROUP, INC.					
BANK OF AKRON	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%0\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	14	\$2,157,700.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3% 0 \$0.00	NA0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$160,228.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$167,300.00	$0.67\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	4	\$642,200.00	2.58% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (

GATEWAY MORTGAGE GROUP, LLC							
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0\$0.00	NA	0 \$0.00	NA 0
GEO CORP, INC.	1	\$150,000.00		\$0.00	NA	0 \$0.00	NA 0
GMFS LLC	1	\$165,000.00	0.66% (\$0.00	NA	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46% () \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33% ()\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%() \$0.00	NA	0 \$0.00	NAO
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28% ()\$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69% () \$0.00	NA	0 \$0.00	NA 0
MERIDIAN BANK	1	\$161,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%) \$0.00	NA	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$474,200.00		0\$0.00		0 \$0.00	
MIDSOUTH BANK	1	\$173,213.81		\$0.00		0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00		0\$0.00		0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%)\$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94% ()\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%)\$0.00	NA	0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%() \$0.00	NA	0 \$0.00	NAO
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%) \$0.00	NA	0 \$0.00	NA 0

		1	\$161 600 00			NTAC
	VACLE BANK OF SC	1	\$161,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MOF COR CAL	NACLE CAPITAL RTGAGE PORATION, A IFORNIA PORATION	7	\$1,106,200.00	4.44% 0 \$0.00	NA 0 \$0.00	NA(
PINN	NACLE MORTGAGE DUP, INC.	1	\$152,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NAC
	VEER BANK, SSB	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	INS COMMERCE	1	\$154,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ZA HOME RTGAGE, INC.	3	\$494,825.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
MOF	MESOURCE RTGAGE, INC.	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PRIN	IEWEST MORTGAGE	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MOF INC.	L ESTATE RTGAGE NETWORK, D/B/A 1EBRIDGE	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
RESI	IDENTIAL FINANCE PORATION	1	\$159,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ROC BAN	KY MOUNTAIN K	1	\$163,685.57	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CAL	E CREDIT UNION, A IFORNIA PORATION	2	\$341,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	OOLSFIRST ERAL CREDIT ON	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MOF	URITYNATIONAL RTGAGE COMPANY, FAH CORPORATION	1	\$160,800.00	0.65% 0 \$0.00	NA0\$0.00	NA 0
1	RE MORTGAGE	2	\$327,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
SIER	RA PACIFIC RTGAGE COMPANY,	4	\$636,750.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	THWEST BANK	1	\$160,000.00	0.64% 0 \$0.00	NA0\$0.00	NA 0
	EREIGN BANK, N.A.	3	\$474,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ARNS LENDING INC.	11	\$1,748,426.57	7.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IMIT FUNDING, INC.	2	\$300,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE	BANK OF MAINE	1	\$168,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	HONESDALE IONAL BANK ISAOA	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDING IPANY, INC	1	\$156,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
THE	OLD FORT KING COMPANY	1	\$157,000.00	0.63%0\$0.00	NA 0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0 \$0.00	NA0\$0.00	NAO
ANCHORBANK, FSB	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
ARMSTRONG BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0 \$0.00	NA 0 \$0.00	NAC
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%0\$0.00	NA 0 \$0.00	NAC
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%0\$0.00	NA0\$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16% 0 \$0.00	NA 0 \$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	4	\$225,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
BANK FIRST NATIONAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
BANK MIDWEST	2	\$81,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
BANK MUTUAL	2	\$95,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF ENGLAND	2	\$113,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF KAMPSVILLE	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF NEW MADRID BANK OF THE LAKES,	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78% 0 \$0.00	NA 0 \$0.00	NAC
BANK STAR ONE	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
BANKERS' BANK	2	\$88,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NAC
BANNER BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
BBT MORTGAGE	1	\$78,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC

BLACKHAWK BANK	3	\$170,300.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
BREMER BANK		+ - · · /- ·				
NATIONAL	1	\$56,000.00	0.13%0\$	60.00 NA	0 \$0.00	NA
ASSOCIATION						
BROKER SOLUTIONS						
INC. DBA NEW	1	\$71,700.00	0.17%0\$	50.00 NA	0 \$0.00	NA(
AMERICAN FUNDING						
CAPITAL CITY		* • • • • • • • • •				
MORTGAGE	1	\$84,840.00	0.2%0\$	50.00 NA	0 \$0.00	NAC
INVESTMENTS, INC.						
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%0\$	50.00 NA	0 \$0.00	NAC
COMPANT, L.F. CASHCALL, INC.	4	\$307,000.00	0.73%0\$	50.00 NA	0 \$0.00	NAC
CASICALL, INC. CASILE & COOKE	4	\$307,000.00			0.00	NAU
MORTGAGE, LLC	2	\$101,900.00	0.24%0\$	50.00 NA	0 \$0.00	NA 0
CENLA FEDERAL						
CREDIT UNION	1	\$55,100.00	0.13%0\$	50.00 NA	0 \$0.00	NA 0
CENTENNIAL LENDING,		\$20.2 00.00	0.000	20.00	0.00.00	
LLC	1	\$39,200.00	0.09%0\$	50.00 NA	0 \$0.00	NA 0
CENTRAL BAK-SIOUX	1	\$54,022,20	0.13%0\$		0 \$0.00	NAC
CITY	1	\$54,023.20	0.13%0\$	50.00 NA	0 20.00	NAO
CENTRAL BANK	1	\$60,000.00	0.14% 0\$		0 \$0.00	NAO
ILLINOIS	1	\$00,000.00	0.14%0\$	NA	0.00	INAU
CENTRAL BANK-SIOUX	1	\$74,900.00	0.18% 0\$	50.00 NA	0 \$0.00	NAO
CITY		\$71,900.00	0.1070.04		ο φο.σο	11110
CENTRAL MINNESOTA	1	\$60,513.76	0.14% 0\$	50.00 NA	0 \$0.00	NAO
CREDIT UNION						
CENTRAL STAR	1	\$48,543.68	0.12% 0\$	50.00 NA	0 \$0.00	NAO
FINANCIAL SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%0\$	50.00 NA	0 \$0.00	NAO
CENTURY LENDING						
COMPANY	1	\$83,000.00	0.2%0\$	50.00 NA	0 \$0.00	NA 0
CHAMPION CREDIT						
UNION	1	\$74,476.98	0.18% 0\$	50.00 NA	0 \$0.00	NA 0
CHARTWAY FEDERAL	_	ф 7 2 217 71	0.170			
CREDIT UNION	1	\$73,317.71	0.17% 0\$	50.00 NA	0 \$0.00	NA 0
CHERRY CREEK	2	\$200,000,00	0 4707 0 4		0 \$0.00	NTAO
MORTGAGE CO., INC.	3	\$200,000.00	0.47%0\$	NA NA	0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$52,628.06	0.12% 0 \$	60.00 NA	0 \$0.00	NA 0
CITIZENS BANK OF ADA,		Т				Τ
AN OKLAHOMA	1	\$67,500.00	0.16% 0\$	50.00 NA	0 \$0.00	NAO
BANKING	1	φ07,500.00	0.107004	,0.00 IAA	υψυ.υυ	11110
CORPORATION						
CITIZENS BANK OF	1	\$66,000.00	0.16% 0\$	50.00 NA	0 \$0.00	NAO
WASHINGTON COUNT		, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CITIZENS FINANCIAL	1	\$40,000.00	0.09% 0\$	60.00 NA	0 \$0.00	NAO
BANK		· · ·				-

W	TIZENS FIRST HOLESALE ORTGAGE CO.	3	\$161,900.00	0.38%0	\$0.00	NA	0 \$0.00	NA 0
	MG MORTGAGE, INC. BA CMG FINANCIA	2	\$148,755.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
CC	OBALT MORTGAGE	1	\$39,830.72	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
CC IN	DBALT MORTGAGE, IC.	3	\$220,700.00	0.52% 0			0 \$0.00	NA 0
M	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	6	\$439,968.66	1.04%0	\$0.00	NA	0 \$0.00	NA 0
CC F.4	DLONIAL SAVINGS, A.	3	\$212,145.99	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
FE UN	DLUMBUS UNITED EDERAL CREDIT NION, A CREDIT NION	1	\$45,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
CC	OMMERCE MORTGAGE	2	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
	OMMERCIAL BANK OF EXAS, N.A.	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA0
BA	OMMUNITY FIRST ANK OF THE EARTLAND	1	\$32,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	OMMUNITY FIRST REDIT UNION OF FL	1	\$77,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	OMMUNITY ORTGAGE FUNDING, LC	2	\$124,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	OMMUNITY TRUST ANK	1	\$49,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	OMMUNITYONE BANK, A.	4	\$177,178.26	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	ONSUMER LOAN ERVICES, LLC	2	\$123,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
CC	ORNERSTONE BANK	1	\$48,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
UN	DVANTAGE CREDIT NION, A WISCONSIN DRPORATION	1	\$48,450.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
TF	RAWFORD COUNTY RUST AND SAVINGS ANK	1	\$58,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$75,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA 0
CF M(REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$69,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0

CREDIT UNION OF AMERICA	1	\$30,117.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 2	\$145,966.94	0.35% 0 \$0.00		NA 0
CUSO MORTGAGE, INC.	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29% 0 \$0.00		NA 0
DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45% 0 \$0.00	NA 0 \$0.00	NA0
DFCU FINANCIAL	13	\$765,505.89	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,124.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE BANK	2	\$116,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	` 1	\$77,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

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EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2% 0 \$0.00	NA 0 \$0.00	NAO
EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16% 0 \$0.00	NA0\$0.00	NA(
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7% 0 \$0.00	NA 0 \$0.00	NAO
FARMERS STATE BANK	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15% 0 \$0.00	NA0\$0.00	NAC
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
FIRST BANK	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CENTRAL BANK	2	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15% 0 \$0.00	NA0 \$0.00	NA 0
ISAUA					

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18% 0 \$0.00	NA0\$0.00	NA(
	FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	1	\$81,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIVE STAR CREDIT UNION	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA PARISHES BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FNB BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FRONTIER BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A.	3	\$191,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY HOME LENDING	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
[1	\$47,792.72	0.11% 0 \$0.00	NA 0 \$0.00	NA (

GENCO FEDERAL CREDIT UNION					
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
GENISYS CREDIT UNION	1	\$79,009.22	0.19% 0 \$0.00	NA 0 \$0.00	NAC
GMFS LLC	4	\$288,025.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$83,610.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	1	\$71,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$330,075.00	0.78% 0 \$0.00	NA 0 \$0.00	NAO
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3% 0 \$0.00	NA 0 \$0.00	NAO
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$332,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$46,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$35,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%0\$	60.00 NA	0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%0\$	60.00 NA	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$33,250.00	0.08%0 \$	50.00 NA	0 \$0.00	NA 0
HORIZON BANK NA	1	\$43,500.00	0.1%0\$	50.00 NA	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%0\$	60.00 NA	0 \$0.00	NA 0
 IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%0\$	60.00 NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%0\$		0 \$0.00	
INDEPENDENT BANK	2	\$70,000.00	0.17%0\$	50.00 NA	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18% 0\$	50.00 NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%0\$	60.00 NA	0 \$0.00	NA 0
IOWA STATE BANK	1	\$50,000.00	0.12% 0\$	60.00 NA	0 \$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%0\$	50.00 NA	0\$0.00	NAO
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%0\$	60.00 NA	0 \$0.00	NA 0
LAONA STATE BANK	1	\$34,000.00	0.08%0 \$	60.00 NA	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39% 0\$	60.00 NA	0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$78,700.00	0.19% 0\$	60.00 NA	0 \$0.00	NA 0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%0\$	60.00 NA	0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19% 0\$	60.00 NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16% 0\$	50.00 NA	0\$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%0\$	60.00 NA	0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%0\$	60.00 NA	0 \$0.00	NAO
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%0\$	60.00 NA	0 \$0.00	NAO
LUANA SAVINGS BANK	2	\$146,029.37	0.35% 0\$	50.00 NA	0 \$0.00	NA 0
LUANA SAVINGS BANK	2	\$146,029.37	0.35%0\$	50.00 NA	0 \$0.00	NA 0

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MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22% 0 \$0	.00 NA0	\$0.00 N	A 0
MAGNA BANK	1	\$65,000.00	0.15% 0 \$0	.00 NA0	\$0.00 N	A 0
MARINE CREDIT UNION	1	\$79,000.00	0.19% 0 \$0			A 0
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2% 0 \$0	.00 NA 0	\$0.00 N	A 0
MAX CREDIT UNION	2	\$117,800.00	0.28% 0 \$0	.00 NA 0	\$0.00 N	A 0
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31% 0 \$0	.00 NA 0	\$0.00 N	A 0
METCALF BANK	1	\$50,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 N	A 0
METRO BANK	1	\$69,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 N	A 0
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 N	A 0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78% 0 \$0	.00 NA 0	\$0.00 N	A 0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22% 0 \$0	.00 NA 0	\$0.00 N	A 0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17% 0 \$0	.00 NA 0	\$0.00 N	A 0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95% 0 \$0.	.00 NA 0	\$0.00 N	A 0
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5% 0 \$0	.00 NA 0	\$0.00 N	A 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2% 0 \$0	.00 NA 0	\$0.00 N	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18% 0 \$0	.00 NA 0	\$0.00 N	A 0
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36% 0 \$0	.00 NA 0	\$0.00 N	A 0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18% 0 \$0	.00 NA 0	\$0.00 N	A 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12% 0 \$0.	.00 NA 0	\$0.00 N	A 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39% 0 \$0.	.00 NA 0	\$0.00 N	A 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17% 0 \$0	.00 NA0	\$0.00 N	A 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32% 0 \$0	.00 NA0	\$0.00 N	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71% 0 \$0	.00 NA0	\$0.00 N	A 0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19% 0 \$0		\$0.00 N	A 0
NCB, FSB	2	\$123,651.25	0.29% 0 \$0	.00 NA 0	\$0.00 N	A 0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35% 0 \$0	.00 NA0	\$0.00 N	A 0
L.P.	2	¢117,950.00	0.55 /0 0 00		φ0.00	

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	NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	3	\$201,943.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%0\$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
	PARK LENDING SERVICES INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$236,315.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK	1	\$34,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%0\$0.00	NA 0 \$0.00	NA(
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

PRIMARY CAPITAL ADVISORS LC					
PRIMEBANK	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$47,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$215,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$209,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$184,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$72,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$157,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	13	\$866,750.00	2.05% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE STREET BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$616,010.67	1.46% 0 \$0.00	NA 0 \$0.00	NAO
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15% 0 \$0.00	NA 0 \$0.00	NAO
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
TEXASLENDING.COM	2	\$166,150.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE		\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21% 0 \$0.00	NA0\$0.00	NA

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TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRIUMPH BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%0\$0.00	NA 0 \$0.00	NAO
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%0\$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
VALLEY NATIONAL BANK	1	\$33,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VELOCITY CREDIT UNION	1	\$61,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5% 0\$0.00	NA 0 \$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19% 0 \$0.00	NA0\$0.00	NAO
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$93,760.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13% 0 \$0.00	NA0\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0 \$0.00	NA0\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0 \$0.00	NA0\$0.00	NAO
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29% 0 \$0.00	NA0 \$0.00	NAO
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
Total	Unavailable	4 683	\$245,333.66 \$42,207,322.37	0.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89% 0 \$0.00	NA0 \$0.00	NA
	ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 2	\$181,000.00 \$349,440.00	1.02% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

ASSOCIATION	I	I	11 1		
ASSOCIATED CREDIT					
UNION	1	\$316,800.64	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$284,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$203,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$360,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$271,352.42	1.53% 0 \$0.00	NA0\$0.00	NA 0
BAXTER CREDIT UNION	2	\$410,104.35	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$279,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$236,350.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$528,800.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$158,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	1	\$396,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NAO
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1% 0 \$0.00	NA 0 \$0.00	NAO
MAGNA BANK	1	\$165,744.41	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31% 0 \$0.00	NA 0 \$0.00	NAC
 NCB, FSB	1	\$233,076.43	1.31% 0 \$0.00	NA 0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4% 0 \$0.00	NA 0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NAO
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NAO
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NAO
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35% 0 \$0.00	NA 0 \$0.00	NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NAC
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89% 0 \$0.00	NA 0 \$0.00	NAC
 STEARNS LENDING INC.	6	\$1,500,045.93	8.46% 0 \$0.00	NA 0 \$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08% 0 \$0.00	NA 0 \$0.00	NAO
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16% 0 \$0.00	NA0\$0.00	NAC
			1.24% 0 \$0.00	NA 0 \$0.00	NA 0

	CENTS SAVINGS BANK	1	1 1	I	1 1		1	I I
	THE COLUMBIA BANK		\$181,000.00	1.02% (0\$0.00	NA	0\$0.00	NA 0
	THE MORTGAGE FIRM	1		1.17% (0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03% (0 \$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48% (0 \$0.00	NA(0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05% (0 \$0.00	NA(0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01% (0 \$0.00	NA(0 \$0.00	NAO
	WAUKESHA STATE BANK	1	\$178,000.00	1%(0 \$0.00	NA	0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%(0 \$0.00	NA(0 \$0.00	NAO
	XCEL FEDERAL CREDIT UNION	1	. ,				0 \$0.00	
Total		76	\$17,724,771.09	100%	<u>0 \$0.00</u>	(0 \$0.00	0
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12% (0 \$0.00	NA(0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38% (0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4		0.52% (0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1		0.13% (0 \$0.00	
	AFFILIATED BANK	1	\$91,240.91	0.12% (0\$0.00	NA	0 \$0.00	NA (
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13% (0 \$0.00	NA(0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$105,000.00			NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14% (0 \$0.00	NA(0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14% (0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%(0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2		0.27%			0 \$0.00	
		1	\$96,600.00	0.13%	0\$0.00	NA	0\$0.00	NA

AMEGY BANK, NATIONAL ASSOCIATION	ļ				
AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$102,718.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2				NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	6	\$553,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0 \$0.00		NA
BADGER BANK	1	\$101,800.00	0.14% 0 \$0.00		NA
BANCORPSOUTH BANK	3		· · · · · ·		NA
BANK FIRST NATIONAL	4				NA
BANK MUTUAL	7		0.88% 0 \$0.00		NA
BANK OF AKRON	1	\$108,375.00			NA
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0 \$0.00		NA
BANK OF BRODHEAD	1	\$88,800.00			NA
BANK OF HAWAII	2		0.26% 0 \$0.00		NA
 BANK OF MILTON	1	\$98,800.00	0.13% 0 \$0.00		NA
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE CASCADES	3	\$280,312.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA0
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%0	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$102,400.00	0.14%0	\$0.00	NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$103,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
BUSEY BANK,	3	\$309,937.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15% 0	\$0.00	NA	0 \$0.00	NA 0

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54% 0 \$0.0	00 NA 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%0\$0.0	00 NA 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$93,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%0\$0.0	00 NA 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12% 0 \$0.0		\$0.00	NA 0
CENTRAL TRUST BANK	3	\$300,995.80	0.41% 0 \$0.0		\$0.00	NA 0
CENTRUE BANK	1	\$95,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13% 0 \$0.0		\$0.00	NA 0
CHEMICAL BANK	1	\$84,750.99	0.12% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.0		\$0.00	NA 0
CITIZENS BANK	1	\$92,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%0\$0.0	00 NA0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$104,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14% 0 \$0.0	00 NA0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$101,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%0\$0.0	00 NA0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$84,597.52	0.12% 0 \$0.0	00 NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%0\$0.0	00 NA0	\$0.00	NAO
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81% 0 \$0.0	00 NA 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12% 0 \$0.0	00 NA 0	\$0.00	NA 0
 COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%0\$0.0	00 NA 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$105,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$184,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
 ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
 İ	1	\$91,762.15	0.12% 0 \$0.00	NA0\$0.00	NA

EVERGREEN MONEYSOURCE					
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27% 0 \$0.00	NA0\$0.00	NA
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST CO.	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$206,830.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$287,151.19	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,541.29	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13% 0 \$0.00	NA0\$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	6	\$600,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA(
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$194,355.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14% 0 \$0.00	NA0\$0.00	NA(
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14% 0 \$0.00	NA 0 \$0.00	NAC
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$90,853.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,200.00	0.12%0\$0.00	NA 0 \$0.00	NA 0
1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$200,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$209,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$598,860.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$181,214.15	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$209,300.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
1	\$85,975.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$102,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
2	\$206,400.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
2	\$187,400.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,200.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
1	\$109,395.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$187,118.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 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 2 1 1 2 1 1 2 1 1 2 1 1 2 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 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$86,200.00 1 \$98,000.00 2 \$200,650.00 1 \$103,500.00 1 \$103,500.00 2 \$209,000.00 1 \$101,500.00 2 \$209,000.00 1 \$101,500.00 1 \$101,500.00 1 \$85,000.00 1 \$93,000.00 2 \$181,214.15 2 \$209,300.00 1 \$85,975.00 2 \$193,600.00 1 \$102,200.00 1 \$99,000.00 2 \$210,000.00 1 \$99,000.00 2 \$206,400.00 1 \$94,400.00 1 \$85,200.00 1 \$85,200.00 1 \$85,000.00	1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$86,200.00 0.12% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 2 \$200,650.00 0.27% 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 2 \$209,000.00 0.28% 0 \$0.00 1 \$101,500.00 0.14% 0 \$0.00 1 \$101,500.00 0.14% \$0.00 \$0.00 1 \$101,500.00 0.14% \$0.00 \$0.00 1 \$101,500.00 0.14% \$0.00 \$0.00 1 \$85,900.00 0.12% \$0.00 \$0.00 2 \$209,300.00 0.28% \$0.00 \$0.00 1 \$85,975.00 0.12% \$0.00 \$0.00 2 \$204,000.00 0.28% \$0.00 \$0.00 1	1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$\$86,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$\$98,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$\$200,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$\$103,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$\$209,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$\$101,500.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$\$101,500.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$\$101,500.00 0.12% 0 \$0.00 NA \$0 \$0.00 1 \$\$101,500.00 0.12% \$0 \$0.00 NA \$0 \$0.00 2 \$181,214.15 0.25%

GROW FINANCIAL FEDERAL CREDIT	12	\$1,189,330.22	1.62% 0 \$0.00	NA0\$0.00	NA
UNION	12	\$1,189,550.22	1.02%0\$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
HAMPDEN BANK	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0 \$0.00	NA0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$87,403.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$289,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 INTERBANK	1	\$85,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
INTERCITY STATE BANK	2	\$180,013.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$109,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE STATE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$618,850.40	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
LIBERTY BANK	4	\$391,603.62	0.53% 0 \$0.00	NA 0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

				
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
1	\$91,445.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$206,789.84	0.28% 0 \$0.00	NA 0 \$0.00	NAO
1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
1	\$99,277.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,211.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$102,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,796.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,677.85	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$304,866.62	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$210,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$702,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA0
1	\$108,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0
1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00	NA0
3	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0
1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 1 \$94,000.00 1 \$91,445.00 1 \$90,000.00 2 \$206,789.84 1 \$103,000.00 1 \$103,000.00 1 \$99,277.68 1 \$99,277.68 1 \$99,277.68 1 \$99,677.85 1 \$99,677.85 3 \$304,866.62 1 \$99,750.00 1 \$93,750.00 1 \$100,000.00 2 \$210,250.00 1 \$105,600.00 1 \$105,600.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00	1 \$89,000.00 0.12% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$91,445.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$206,789.84 0.28% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 1 \$99,677.85 0.14% 0 \$0.00 1 \$99,677.85 0.14% 0 \$0.00 3 \$304,866.62 0.41% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 1 \$93,750.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$210,250.00 0.29% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00	1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,445.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$206,789.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,277.68 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$99,677.85 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$99,677.85 0.14% <t< td=""></t<>

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NATIONWIDE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$101,848.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	2	\$192,505.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	5	\$478,181.51	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$207,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14% 0 \$0.00	NA0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%0\$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$93,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
PROGRESSIVE BANK	1	\$106,758.83	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14% 0 \$0.0		0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
PROVINCIAL BANK	1	\$102,400.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NAC
PURDUE FEDERAL CU	1	\$94,400.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NAC
RABOBANK, N.A.	1	\$90,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NAO
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.0		0 \$0.00	NA
ROYAL BANK	2	\$189,490.75	0.26% 0 \$0.0	1 1	0 \$0.00	NAC
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0 \$0.0		0 \$0.00	NAC
S&T BANK	1	\$105,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NAC
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NAO
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0 \$0.0	00 NA	0 \$0.00	NAO
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0 \$0.0	00 NA	0 \$0.00	NAO
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NAO
	1	\$108,886.32	0.15% 0 \$0.0	00 NA	0 \$0.00	NAC

SAVINGS BANK OF MENDOCINO COUNTY					
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	9	\$861,350.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON	1	\$92,150.00	0.13% 0 \$0.00	NA0 \$0.00	NA

CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55% 0 \$0.00	NA 0 \$0.00	NAC
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
TEXAS BANK	2	\$193,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19% 0 \$0.00	NA 0 \$0.00	NAC
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
THINK MUTUAL BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
THREE RIVERS FCU	1	\$108,736.15	0.15% 0 \$0.00	NA 0 \$0.00	NAC
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14% 0 \$0.00	NA 0 \$0.00	NAC
TRUSTONE	1	\$89,347.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
TRUSTONE FINANCIAL	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
UNION SAVINGS BANK	25	\$2,438,684.63	3.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNITED WHOLESALE	3	\$288,500.00	0.39% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	N 1	\$89,875.69	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$95,800.00	0.13% 0 \$0.00	NA0\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
VIKING SAVINGS BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
VYSTAR CREDIT UNION	J 1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE BANK, ORGANIZED ANI EXISTING UNDER THE LAWS OF THE STATE OI IOW	1	\$99,846.03	0.14% 0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00	NA0\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$93,848.79	0.13% 0 \$0.00	NA0\$0.00	NA 0
WEOKIE CREDIT UNION	J 1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	WEST GATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA (
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26% 0	\$0.00	NA	0 \$0.00) NA (
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39% 0	\$0.00	NA	0 \$0.00) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%0	\$0.00	NA	0 \$0.00) NA(
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%0	\$0.00	NA	0 \$0.00) NA(
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%0	\$0.00	NA	0 \$0.00) NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%0	\$0.00	NA	0 \$0.00) NA(
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%0	\$0.00	NA	0 \$0.00) NA (
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0	\$0.00	NA	0 \$0.00) NA(
	Unavailable	35	\$3,431,705.97	4.5% 0	\$0.00	NA	0 \$0.00) NA (
Total		752	\$73,505,327.39	100%0	\$0.00		0 \$0.00) (
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0	\$0.00	NA	0 \$0.00) NA(
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0	\$0.00	NA	0 \$0.00) NA(
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA(
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0	\$0.00	NA	0 \$0.00) NA(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA	0\$0.00) NA(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA(
	AFFILIATED BANK	2	\$227,633.88	0.24% 0	\$0.00	NA	0 \$0.00) NA(
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0	\$0.00	NA	0 \$0.00) NA(
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA (
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5% 0	\$0.00	NA	0 \$0.00) NA(
		8	\$956,150.00	0.99%0	\$0.00	NA	0 \$0.00) NA (

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0 \$0.00	NA 0 \$0.00	NAO
AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% 0 \$0.00	NA 0 \$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31% 0 \$0.00	NA0\$0.00	NAO

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAO
 ATHOL SAVINGS BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12% 0		NA	0 \$0.00	NAO
BANCORPSOUTH BANK	8	\$962,683.00	1%0	\$0.00	NA	0 \$0.00	NAC
BANK FIRST NATIONAL	2	\$239,120.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	12	\$1,402,690.57	1.46% 0	\$0.00	NA	0 \$0.00	NAO
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
BANK OF HAWAII	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAO
 BANK OF MILTON	1	\$114,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NAO
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NAO
BANK OF OAKFIELD	1	\$112,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
 BANK OF QUINCY	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12% 0	\$0.00		0 \$0.00	NAO
 BANKERS TRUST	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
 BANKERS' BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NAC
BANNER BANK	2	\$224,718.48	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11% 0	\$0.00	NA	0 \$0.00	NAO
 BAXTER CREDIT UNION	6	\$707,157.23	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
BAYCOAST BANK	1	\$114,515.01	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$462,402.00			NA	0 \$0.00	NAO
 BELLCO CREDIT UNION	3	\$348,176.78	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
 BLACKHAWK BANK	2	\$239,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NAO
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12% 0	\$0.00	NA	0 \$0.00	NAO
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BORDER STATE BANK	1	\$110,000.00	0.11%0	\$0.00	NA	0 \$0.00	NAC
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
 BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NAC
 BUSEY BANK,	2	\$231,013.41	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
		\$112,200.00	0.12% 0		NA		NA 0

C.U. MORTGAGE SERVICES, INC.							
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%0	\$0.00	NA	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FCU	1	\$119,000.00	0.12% 0	\$0.00		0 \$0.00	NA
CENTRAL TRUST BANK	2	\$239,069.81	0.25% 0	\$0.00	NA	0 \$0.00	NA
CHACO CREDIT UNION INC	1	\$110,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12% 0			0 \$0.00	NA
CITY NATIONAL BANK	1	\$119,410.14	0.12% 0	\$0.00	NA	0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CLEVELAND STATE BANK	2	\$235,550.32	0.24% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

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COMMUNITY BANK MANKATO	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13% 0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION WEST	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
CU COMMUNITY, LLC	1	\$117,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
DATCU	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
DEWITT SAVINGS BANK	1	\$120,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$113,292.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$232,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,051,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$238,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$471,216.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$231,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,410.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$228,389.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 9 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$123,500.00 2 \$232,700.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 2 \$238,500.00 1 \$113,900.00 1 \$113,900.00 1 \$117,600.00 1 \$117,600.00 1 \$117,500.00 2 \$237,500.00 1 \$1123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	Image: state	Image: state

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	FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%0	\$0.00	NA	0 \$0.00	NAO
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%0	\$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%0	\$0.00	NA	0 \$0.00	NAC
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$109,479.13	0.11%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37% 0	\$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA0
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND	1	\$118,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA 0

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FIRST PLACE BANK	1	\$112,117.21	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%0\$0.00	NA 0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6% 0 \$0.00	NA 0 \$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25% 0 \$0.00	NA0\$0.00	NAC
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NAC
FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0 \$0.00	NA 0 \$0.00	NAC
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0 \$0.00	NA 0 \$0.00	NAC
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FREMONT BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%0\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$481,720.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
GMFS LLC	2	\$234,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA0 \$0.00	NAO
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA0\$0.00	NAO

GUARANTY TRUST COMPANY							
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%0	\$0.00	NA	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5% 0	\$0.00	NA	0 \$0.00	NAC
HAMPDEN BANK	1	\$120,702.00	0.13%0	\$0.00	NA	0\$0.00	NAC
HARBORONE CREDIT UNION	2	\$226,000.00	0.23% 0	\$0.00	NA	0\$0.00	NAC
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13% 0	\$0.00	NA	0\$0.00	NAC
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0	\$0.00	NA	0\$0.00	NAC
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA	0\$0.00	NAC
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0	\$0.00	NA	0\$0.00	NAC
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0	\$0.00	NA	0\$0.00	NAC
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12% 0	\$0.00	NA	0\$0.00	NAC
HOOSAC BANK	1	\$113,648.41	0.12% 0	\$0.00	NA	0\$0.00	NAC
HORIZON BANK N A	1	\$112,000.00	0.12% 0	\$0.00	NA	0\$0.00	NAC
HORIZON BANK NA	1	\$119,500.00	0.12% 0	\$0.00	NA	0\$0.00	NA
HORIZON BANK, N.A.	2	\$235,000.00	0.24%0	\$0.00	NA	0\$0.00	NAC
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA	0\$0.00	NAO
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13% 0	\$0.00	NA	0 \$0.00	NAC
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0\$0.00	NAC
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85% 0	\$0.00	NA	0\$0.00	NAC
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13% 0	\$0.00	NA	0\$0.00	NAC
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12% 0	\$0.00	NA	0.00\$	NAO
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25% 0	\$0.00	NA	0 \$0.00	NAC
INDEPENDENT BANK	1	\$114,500.00	0.12% 0		1	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA

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	INTERCITY STATE BANK	1	\$122,188.73	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	IOWA STATE BANK	1	\$119,116.32	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13% 0\$0.00	NA 0 \$0.0	0 NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA0\$0.0	0 NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22% 0 \$0.00	NA0\$0.0	0 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38% 0 \$0.00	NA0\$0.0	0 NA
	LEADER BANK, N.A.	2	\$227,190.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12% 0 \$0.00	NA0\$0.0	0 NA
	LIBERTY BANK	2	\$225,856.16	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24% 0 \$0.00	NA 0 \$0.0	0 NA

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LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL CORP.	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$227,430.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$117,810.20	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MERIDIAN BANK	1	\$111,148.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$122,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12% 0 \$0.00	NA0\$0.00	NA0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$239,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION, ESA Image: Construct of the second secon				<u> </u>		
NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$234,629.92 0.24% \$0 \$0.00 NA \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$117,000.00 0.12% \$0.00 NA \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$117,000.00 0.12% \$0.00 NA \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$1123,858.15 0.13% \$0.00 NA \$0.00 NA NEIGHBORHOOD 4 \$461,162.51 0.48% \$0.00 NA \$0.00 NA NEEWERA BANK 2 \$238,620.00 0.25% \$0.00 NA \$0.00 NA NEWERA BANK 2 \$238,620.00 0.13% \$0.00 NA \$0.00 NA NICOLET NATIONAL BANK 1 \$112,000.00 0.12% \$0.00 NA \$0.00 NA NORTHERN BANK & 1 \$112,000.00 0.12% \$0.00 NA \$0.00 NA NORTHERN BANK 1 \$11		1	\$113,239.40	0.12% 0 \$0.00		NA 0
ARIZONA, A NATIONAL 2 \$234,629.92 0.24% 0\$0.00 NA \$0.00 NA NATIONAL EXCHANGE 1 \$117,000.00 0.12% 0\$0.00 NA \$0.00 NA NATIONAL EXCHANGE 1 \$123,858.15 0.13% 0\$0.00 NA \$0.00 NA NATIONWIDE BANK 1 \$123,858.15 0.13% 0\$0.00 NA \$0.00 NA PEIGHBORHOOD 4 \$461,162.51 0.48% 0\$0.00 NA \$0.00 NA NEWWERA BANK 2 \$238,620.00 0.25% 0\$0.00 NA \$0.00 NA NEWFIELD NATIONAL 1 \$112,000.00 0.13% \$0.00 NA \$0.00 NA BANK 1 \$112,000.00 0.12% \$0.00 NA \$0.00 NA BANK 1 \$112,000.00 0.12% \$0.00 NA \$0.00 NA NORTHEN BANK 1 \$112,000.00 0.12% \$0.00 NA \$0.00	NATIONAL BANK	1	\$121,412.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK AND TRUST 1 \$117,000.00 0.12% 050.00 NA0 \$50.00 NA NATIONWIDE BANK 1 \$123,858.15 0.13% 0 \$0.00 NA0 \$50.00 NA NEIGHBORHOOD 4 \$461,162.51 0.48% 0 \$0.00 NA0 \$50.00 NA NETWORK FUNDING, L.P. 1 \$111,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NEWFIED NATIONAL BANK 2 \$238,620.00 0.25% 0 \$0.00 NA 0 \$0.00 NA NEWFIED NATIONAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NICOLET NATIONAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NORTH CENTRAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NORTHERN BANK & 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1 \$1120,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN 1	ARIZONA, A NATIONAL	2	\$234,629.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION 4 \$461,162.51 0.48% 0 \$0.00 NA \$0.00 NA NETWORK FUNDING, L.P. 1 \$111,200.00 0.12% \$0.00 NA \$0.00 NA NEW FRA BANK 2 \$238,620.00 0.25% \$0.00 NA \$0.00 NA NEW FIELD NATIONAL BANK, A NATIONAL 1 \$1123,000.00 0.13% \$0.00 NA \$0.00 NA NICOLET NATIONAL BANK 1 \$112,000.00 0.12% \$0.00 NA \$0.00 NA NORTH CENTRAL BANK 1 \$111,000.00 0.12% \$0.00 NA \$0.00 NA NORTHERN BANK & TRUST COMPANY 1 \$115,000.00 0.12% \$0.00 NA \$0.00 NA NORTHWESTERN 1 \$117,000.00 0.12% \$0.00 NA \$0.00 NA NORTHWESTERN 1 \$112,060.00 0.13% \$0.00 NA \$0.00 NA NORTHWESTERN 1 \$124,650.00		1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCE CORPORATION 4 \$461,162.51 0.48% 0\$0.00 NA 0\$0.00 NA NETWORK FUNDING, L.P. 1 \$111,200.00 0.12% 0\$0.00 NA 0\$0.00 NA NEW FRA BANK 2 \$238,620.00 0.25% 0\$0.00 NA 0\$0.00 NA NEWFIELD NATIONAL BANK, 1 \$123,000.00 0.13% 0\$0.00 NA 0\$0.00 NA NICOLET NATIONAL BANK 1 \$119,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTH CENTRAL BANK 1 \$112,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTHEN BANK & 1 \$112,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTHWE BANK 1 \$117,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 3 \$347,680.00 0.36% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 1 \$120,800.00 0.13% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 1 \$124,650.00 0.13% 0\$0.00 NA 0\$0.00 NA NUMARK CREDIT 1 \$124,650.00 <td>NATIONWIDE BANK</td> <td>1</td> <td>\$123,858.15</td> <td>0.13% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>	NATIONWIDE BANK	1	\$123,858.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
L.P. 1 \$11,200.00 0.12% 0.500 NA 0.500 NA NEW ERA BANK 2 \$238,620.00 0.25% \$500 NA \$50.00 NA NEW FIELD NATIONAL BANK, A NATIONAL 1 \$112,000.00 0.13% \$50.00 NA \$50.00 NA NICOLET NATIONAL BANK 1 \$112,000.00 0.12% \$50.00 NA \$0.00 NA NORTH CENTRAL BANK 1 \$112,000.00 0.12% \$50.00 NA \$0.00 NA NORTH CENTRAL BANK 1 \$117,000.00 0.12% \$50.00 NA \$0.00 NA NORTHWESTERN 1 \$117,000.00 0.12% \$50.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$120,800.00 0.13% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$124,650.00 0.13% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$124,650.00 0.13% \$0.000		4	\$461,162.51	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL 1 \$123,000.00 0.13% 0 \$0.00 NA BANK 1 \$119,000.00 0.13% 0 \$0.00 NA \$0.00 NA BANK 1 \$119,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTH CENTRAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTHERN BANK & 1 \$117,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTHWESTERN 3 \$347,680.00 0.36% \$0.00 NA \$0.00 NA MORTGAGE CO. 3 \$347,680.00 0.13% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$120,800.00 0.13% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$121,600.00 0.13% \$0.00 NA \$0.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00<		1	\$111,200.00			NA 0
BANK, A NATIONAL BANK 1 \$123,000.00 0.13% 0 \$0.00 NA \$0.00 NA NICOLET NATIONAL BANK 1 \$119,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTH CENTRAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTHERN BANK & 1 \$115,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTHERN BANK & 1 \$117,000.00 0.12% 0 \$0.00 NA \$0.00 NA NORTHWESTERN 3 \$347,680.00 0.36% 0 \$0.00 NA \$0.00 NA MORTGAGE CO. 3 \$347,680.00 0.13% 0 \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$120,800.00 0.13% 0 \$0.00 NA \$0.00 NA MORTGAGE COMPANY 1 \$112,600.00 0.13% 0 \$0.00 NA \$0.00 NA OAK BANK 1 \$121,600.00 0.13% \$0.00	NEW ERA BANK	2	\$238,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 1 \$119,000.00 0.12% 050.00 NA NA NORTH CENTRAL BANK 1 \$112,000.00 0.12% 050.00 NA 050.00 NA NORTHERN BANK & TRUST COMPANY 1 \$117,000.00 0.12% 050.00 NA 050.00 NA NORTHWESTERN MORTGAGE CO. 3 \$347,680.00 0.36% 050.00 NA 050.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$120,800.00 0.13% 050.00 NA 050.00 NA NUMARK CREDIT UNION 1 \$120,800.00 0.13% 050.00 NA 050.00 NA OAK BANK 1 \$120,800.00 0.13% 050.00 NA 050.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$115,618.14 0.12% 050.00 NA 050.00 NA 050.00 NA ORIETAL BANK 4 \$484,429.24 0.5% 050.00 NA 050.00 NA ORNL FEDERAL CREDIT UNION 7 \$821,8	BANK, A NATIONAL	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY 1 \$115,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTHVIEW BANK 1 \$117,000.00 0.12% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 3 \$347,680.00 0.36% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 1 \$120,800.00 0.13% 0\$0.00 NA 0\$0.00 NA NORTHWESTERN 1 \$112,0800.00 0.13% 0\$0.00 NA 0\$0.00 NA NUMARK CREDIT 1 \$115,618.14 0.12% 0\$0.00 NA 0\$0.00 NA OAK BANK 1 \$124,650.00 0.13% 0\$0.00 NA 0\$0.00 NA ONE COMMUNITY 1 \$121,600.00 0.13% 0\$0.00 NA 0\$0.00 NA ORIE TAL BANK 4 \$4484,429.24 0.5% 0\$0.00 NA 0\$0.00 NA ORNL FEDERAL CREDIT 7 \$821,861.78 0.85% 0\$0.00 NA	NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO. 3 \$347,680.00 0.36% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$120,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NUMARK CREDIT UNION 1 \$115,618.14 0.12% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 1 \$124,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$484,429.24 0.5% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$484,429.24 0.5% 0 \$0.00 NA \$0.00 NA ORNL FEDERAL CREDIT UNION 7 \$821,861.78 0.85% 0 \$0.00 NA \$0.00 NA PAPER CITY SAVINGS ASSOCIATION <td< td=""><td></td><td>1</td><td>\$115,000.00</td><td>0.12% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></td<>		1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CO. 3 \$347,680.00 0.36% 0 \$0.00 NA 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$120,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NUMARK CREDIT UNION 1 \$115,618.14 0.12% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 1 \$124,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$4484,429.24 0.5% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$488,429.24 0.5% 0 \$0.00 NA 0 \$0.00 NA ORNI FEDERAL CREDIT UNION 7 \$821,861.78 0.85% 0 \$0.00 NA 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$112,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 <t< td=""><td>NORTHVIEW BANK</td><td>1</td><td>\$117,000.00</td><td>0.12% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></t<>	NORTHVIEW BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY 1 \$120,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NUMARK CREDIT UNION 1 \$115,618.14 0.12% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 1 \$124,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$448,429.24 0.5% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 7 \$821,861.78 0.85% 0 \$0.00 NA 0 \$0.00 NA ORRSTOWN BANK 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$112,300.28 0.13% 0 \$0.00 NA 0 \$0.00 NA		3	\$347,680.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 1 \$115,618.14 0.12% 0 \$0.00 NA 0 \$0.00 NA OAK BANK 1 \$124,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK 4 \$484,429.24 0.5% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 7 \$821,861.78 0.85% 0 \$0.00 NA 0 \$0.00 NA ORRSTOWN BANK 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$1123,454.13 0.13% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28		1	\$120,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ONE COMMUNITY FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA \$0.00 NA ORIENTAL BANK 4 \$484,429.24 0.5% 0 \$0.00 NA \$0.00 NA <td></td> <td>1</td> <td>\$115,618.14</td> <td>0.12% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>		1	\$115,618.14	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$121,600.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0	OAK BANK	1	\$124,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION 7 \$821,861.78 0.85% 0 \$0.00 NA 0 \$0.00 NA ORRSTOWN BANK 1 \$115,000.00 0.12% 0 \$0.00 NA \$0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$123,454.13 0.13% 0 \$0.00 NA \$0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0 \$0.00 NA \$0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0 \$0.00 NA \$0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% \$0.00 NA \$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% \$0.00 NA \$0.00 NA	FEDERAL CREDIT	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 7 \$821,861.78 0.85% 0 \$0.00 NA NA NA ORRSTOWN BANK 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$123,454.13 0.13% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% 0 \$0.00 NA 0 \$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	ORIENTAL BANK	4	\$484,429.24	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION 1 \$123,454.13 0.13% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% 0 \$0.00 NA 0 \$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% \$0.00 NA \$0.00 NA		7	\$821,861.78	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION 1 \$123,454.13 0.13% 0\$0.00 NA \$0.00 NA PARAMOUNTT EQUITY MORTGAGE LLC 1 \$111,350.00 0.12% 0\$0.00 NA 0\$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0\$0.00 NA 0\$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% 0\$0.00 NA 0\$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% 0\$0.00 NA 0\$0.00 NA	ORRSTOWN BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC I \$111,350.00 0.12% 0\$0.00 NA 0\$0.00 NA PARKSIDE LENDING, LLC 2 \$238,000.00 0.25% 0\$0.00 NA 0\$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% 0\$0.00 NA 0\$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% 0\$0.00 NA 0\$0.00 NA		1	\$123,454.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LLC 2 \$238,000.00 0.25% 0 \$0.00 NA NA NA PARTNERS FEDERAL CREDIT UNION 1 \$121,300.28 0.13% 0 \$0.00 NA 0 \$0.00 NA PATELCO CREDIT UNION 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	-	1	\$111,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$121,300.28 0.13% 0\$0.00 NA NA <t< td=""><td></td><td>2</td><td>\$238,000.00</td><td>0.25%0\$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></t<>		2	\$238,000.00	0.25%0\$0.00	NA 0 \$0.00	NA 0
UNION 1 \$115,000.00 0.12% 0\\$0.00 NA0\\$0.00 NA		1	\$121,300.28	0.13%0\$0.00	NA 0 \$0.00	NA 0
12 \$1,401,137.16 1.45% 0 \$0.00 NA 0 \$0.00 NA		1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		12	\$1,401,137.16	1.45% 0 \$0.00	NA 0 \$0.00	NA 0

PENTAGON FEDERAL C. U.					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0 \$0.00	NA0\$0.00	NAC
PEOPLES STATE BANK	1	\$113,923.73	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
PIONEER BANK, SSB	1	\$123,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
PLAINS COMMERCE BANK	2	\$224,500.00	0.23% 0 \$0.00	NA0\$0.00	NAC
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
PLAZA HOME MORTGAGE,INC.	1	\$113,812.61	0.12% 0 \$0.00	NA0\$0.00	NAC
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA0\$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
POSTAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86% 0 \$0.00	NA 0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PREMIERBANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13% 0 \$0.00	NA0\$0.00	NAC
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13% 0 \$0.00	NA0\$0.00	NAC
PROSPERA CREDIT UNION	1	\$112,817.38	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PS BANK	1	\$121,199.70	0.13% 0 \$0.00	NA 0 \$0.00	NAC
PSECU	3	\$337,259.53	0.35% 0 \$0.00	NA 0 \$0.00	NAC
PURDUE FEDERAL CU	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12% 0 \$0.00	NA0\$0.00	NAC

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REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$244,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$832,038.92	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

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SOLARITY CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$112,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	13	\$1,549,875.83	1.61% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48% 0 \$0.00	NA0\$0.00	NA(
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38% 0 \$0.00	NA 0 \$0.00	NA(
	0	¢1 0 1 1 0 50 00	1 0907 0 \$0 00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08% 0 \$0.00	INA 0 \$0.00	INAL

	PERIOR FEDERAL EDIT UNION							
SWI	BC MORTGAGE RPORATION	1	\$121,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CRE	ACHERS FEDERAL EDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	.CO COMMUNITY EDIT UNION	1	\$118,313.51	0.12% 0			0 \$0.00	NA
ТЕХ	KAS BANK	1	\$113,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA(
	KAS DOW PLOYEES CREDIT ION	5	\$568,867.67	0.59%0	\$0.00	NA	0 \$0.00	NA
	E ADIRONDACK JST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	E BRYN MAWR JST COMPANY	2	\$240,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE	E FIDELITY DEPOSIT D DISCOUNT BANK	3	\$356,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BAN	E FIRST NATIONAL NK OF HENNING	1	\$111,815.90	0.12% 0	\$0.00	NA	0 \$0.00	NA
	E FIRST NATIONAL NK OF MIFFLINT	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	E FIRST NATIONAL NK OF OTTAWA	1	\$116,694.67	0.12% 0	\$0.00	NA	0 \$0.00	NA
	E HONESDALE ΓΙΟΝΑL BANK ISAOA	1	\$110,000.00				0 \$0.00	NA
THE	E PARK BANK	2	\$232,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA(
	E PEOPLES STATE NK OF NEWTON-LA	1	\$123,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
THI	NK MUTUAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOV BAN	WN & COUNTRY NK	1	\$116,900.00				0 \$0.00	
TRI	JSTONE	3	\$352,450.00	0.37% 0			0 \$0.00	NA
UNI	ION SAVINGS BANK	21	\$2,424,646.66	2.52% 0	\$0.00	NA	0 \$0.00	NA
	TED BANK &TRUST	3	\$359,200.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
UNI UNI	ITED BANK OF ION	2	\$233,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BAN		5	\$584,564.34	0.61%0	\$0.00	NA	0 \$0.00	NA
	ITED FEDERAL EDIT UNION	1	\$117,839.35	0.12% 0	\$0.00	NA	0 \$0.00	NA
MO	ITED WHOLESALE RTGAGE	3	\$353,490.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CRE	TUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION	1	\$124,900.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	ITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
		1	\$116,443.23		1 1		0 \$0.00	

M	NIVERSAL AMERCIAN IORTGAGE COMPANY, LC					
UN	NIVERSAL AMERICAN IORTGAGE COMPANY	1	\$116,016.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
UN Me	NIVERSAL AMERICAN IORTGAGE COMPANY, LC	1	\$114,404.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
W	NIVERSITY OF /ISCONSIN CREDIT NIO	3	\$367,097.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UN W	NIVERSITY OF /ISCONSIN CREDIT NION	7	\$826,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
UI FE	RW COMMUNITY EDERAL CREDIT NION	1	\$114,315.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SE CREDIT UNION	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
U1 FE	TAH COMMUNITY EDERAL CREDIT NION	2	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ECTRA BANK OLORADO, NA	1	\$120,538.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ENTURE BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VI EN	ERMONT STATE MPLOYEES CREDIT NION	2	\$228,704.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
VI	IRGINIA CREDIT NION INC	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W. EN	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W	/AUKESHA STATE ANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	EBSTER BANK, N.A.	4	\$471,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	/ESCOM CENTRAL REDIT UNION	2	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	/EST COMMUNITY REDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W	EST GATE BANK	1	\$121,388.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	/EST MILTON STATE ANK	1	\$114,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	/ESTERN FEDERAL REDIT UNION	1	\$123,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W	/ESTSAR MORTGAGE, NC.	1	\$111,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W	/HITE ROCK BANK, A IINNESOTA	1	\$123,305.63	0.13% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	WINGS FINANCIA CU	1	\$119,621.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24% 0 \$0.00	NA 0 \$0.00	NA0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,414,564.14	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		822	\$96,301,559.18	100% 0\$0.00	0 \$0.00	0
31417GLW4	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN	2	\$255,574.02 \$145,000.00	0.51% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27% 0 \$0.00	NA 0 \$0.00	NA0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54% 0 \$0.00	NA 0 \$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
ANCHORBANK, FSB	2	\$270,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00	NAO
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42% 0 \$0.00	NA0\$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29% 0 \$0.00	NA0\$0.00	NAO
AVIDIA BANK	1	\$139,549.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$291,551.00	0.58% 0 \$0.00	NA 0 \$0.00	NAC
BANK MUTUAL	4	\$525,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF MILTON	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THAYER	2	\$267,553.83	0.53% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WESTON	1	\$148,285.30	0.29% 0 \$0.00	NA 0 \$0.00	NAC
BANKERS TRUST COMPANY	1	\$145,520.62	0.29% 0 \$0.00	NA 0 \$0.00	NAC
BANKERS' BANK	2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%0\$0.00	NA 0 \$0.00	NAC

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	BELL STATE BANK & TRUST	2	\$281,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
	BLACKHAWK BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%0\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%0\$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%0\$0.00	NA0\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25% 0 \$0.00	NA 0 \$0.00	NA0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27% 0 \$0.00	NA0 \$0.00	NA 0
		1	\$138,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

	CREDIT UNION OF AMERICA							
	CREDIT UNION OF COLORADO	1	\$127,050.00	0.25% 0)\$0.00	NA	0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25% 0)\$0.00	NA	0 \$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28% 0) \$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25% 0			0 \$0.00	NA
	DEMOTTE STATE BANK	1	\$147,200.00	0.29% 0)\$0.00	NA	0 \$0.00	NA(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%0)\$0.00	NA	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25% 0)\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28% 0)\$0.00	NA	0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28% 0)\$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27% 0)\$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28% 0)\$0.00	NA	0\$0.00	NA
	FAA CREDIT UNION	1	\$138,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28% 0			0\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00) \$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$149,000.00	0.3% (0\$0.00	NA	0 \$0.00	NA
·			\$276,976.53	0.55% 0		NT A	0 \$0.00	NA

FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$140,505.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$143,526.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$264,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$133,914.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

FISHER NATIONAL BANK					
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FLEETWOOD BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$147,772.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	4	\$523,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$127,802.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GRAND BANK NA	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0 \$0.00		NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HORICON BANK	2	\$261,375.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK NA	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00	NAC
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0 \$0.00	NA0\$0.00	NA(
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0 \$0.00	NA 0 \$0.00	NAO
LES BOIS CU	1	\$132,673.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
LIBERTY BANK	1	\$131,574.76	0.26% 0 \$0.00	NA 0 \$0.00	NAC
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51% 0 \$0.00	NA 0 \$0.00	NAO
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26% 0 \$0.00	NA 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28% 0 \$0.00	NA 0 \$0.00	NAC
LUANA SAVINGS BANK	2	\$278,952.97	0.55% 0 \$0.00	NA 0 \$0.00	NAC
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
MARBLEHEAD BANK	1	\$135,785.96	0.27% 0 \$0.00	NA 0 \$0.00	NAC
MARQUETTE BANK	1	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28% 0 \$0.00	NA 0 \$0.00	NAC
MERCANTILE BANK	1	\$124,803.27	0.25% 0 \$0.00	NA 0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
MERIDIAN BANK	2	\$287,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NAC
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA0 \$0.00	NAC
MIDSOUTH BANK	1	\$136,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
MIDWEST BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$133,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC

	MISSION FEDERAL		1	11 1		Í
	CREDIT UNION, A					
	FEDERALLY					
	CHARTERED CREDIT					
	UNION					
ļ	MORTGAGEAMERICA,	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	INC		φ1τ0,000.00	0.2770 000.00		
	MOUNTAIN AMERICA	2	\$250,000.00	0.5%0\$0.00	NA0\$0.00	NAO
	CREDIT UNION		Ψ====			
	MURPHY-WALL STATE	1	\$141,210.00	0.28% 0 \$0.00	NA0\$0.00	NAO
	BANK AND TRUST CO	-+	Ψ= · - ;·			+
	NATIONAL BANK OF	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	COMMERCE	<u> </u>		<u></u>		
	NATIONAL EXCHANGE	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
	BANK AND TRUST	-+	_			-+
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN	-+	 			-+
	MORTGAGE CO.	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
	OCEANFIRST BANK OMNIAMERICAN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC NAC
	OPPORTUNITIES CREDIT		\$145,000.00			
	UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
	ORIENTAL BANK	1	\$124,807.54	0.25% 0 \$0.00	NA 0 \$0.00	NAC
	ORIENTAL BANK					
	UNION	2	\$273,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC
	PENTAGON FEDERAL C.	-+				
	U.	3	\$411,000.00	$0.81\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
	PEOPLES BANK, A	-+				
	KANSAS CORPORATION	1	\$132,580.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY					
	INC, A TENNESSEE	1	\$146,019.83	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	PEOPLES STATE BANK	1	<u> </u>	0.000 00000		NTA (
 	OF BLOOMER	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	PHILADELPHIA					
	FEDERAL CREDIT	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	UNION	\square				
[PINNACLE BANK -					
	WYOMING, A WYOMING	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	<u> </u>	 			<u> </u>
	PINNACLE CAPITAL					
	MORTGAGE		± :: 2 500 00			- T A
	CORPORATION, A	3	\$413,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION					
	CORPORATION		¢147.600.00	0.007 0 \$0.00		NLA
	PIONEER CREDIT UNION	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		2	\$268,077.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

PLAINS COMMERCE BANK							
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28% 0	\$0.00	NA)\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26% 0	\$0.00	NA)\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA)\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29% 0		NA)\$0.00	NA 0
PURDUE FEDERAL CU	1	\$131,950.00	0.26% 0	\$0.00	NA) \$0.00	NA 0
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88% 0	\$0.00	NA)\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA) \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$126,898.74	0.25% 0	\$0.00	NA)\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA)\$0.00	NA0
RIVER BANK	1	\$132,400.00	0.26% 0	\$0.00	NA) \$0.00	NA 0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29% 0	\$0.00	NA) \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA	0\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83% 0	\$0.00	NA)\$0.00	NA 0
ROYAL CREDIT UNION	3	\$427,171.29	0.85% 0	\$0.00	NA	0\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52% 0	\$0.00	NA) \$0.00	NA 0
SALAL CREDIT UNION	1	\$124,395.13	0.25% 0	\$0.00	NA) \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06% 0	\$0.00	NA)\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57% 08	\$0.00	NA) \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81% 0	\$0.00	NA	9.00	NA0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28% 0	\$0.00	NA	0\$0.00	NA0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27% 0	\$0.00	NA)\$0.00	NA0
SEVERN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA) \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27% 0	\$0.00	NA)\$0.00	NA 0
	5	\$674,188.80	1.34% 0	\$0.00	NA	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FCU	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE STREET BANK	1	\$135,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$396,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26% 0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	4	\$571,790.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28% 0 \$0.00	NA0\$0.00	NAO
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03% 0 \$0.00	NA 0 \$0.00	NAC
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27% 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	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00	NA(

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	THE PARK BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0 \$0.00	NA0\$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NAO
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0 \$0.00	NA 0 \$0.00	NAC
	VALLEY GREEN BANK	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
	VANTAGE BANK	1	\$143,268.90	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0 \$0.00	NA 0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% () \$0.00	NA	0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% () \$0.00	NA	0 \$0.00	NAO
	WINGS FINANCIAL CREDIT UNION	1	+	0.26%			0 \$0.00	
	Unavailable	12	\$1,572,593.25) \$0.00		0 \$0.00	NA 0
Total		369	\$50,460,763.71	100%) \$0.00		0 \$0.00	0
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% () \$0.00	NA	0 \$0.00	NAO
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%) \$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16% (\$0.00	NA	0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45% (\$0.00	NA	0 \$0.00	NAC
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15% (0 \$0.00	NAO
	ADVANTAGE BANK	1	\$145,000.00	0.16%) \$0.00	NA	0 \$0.00	NAO
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15% (\$0.00	NA	0 \$0.00	NAO
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13% () \$0.00	NA	0 \$0.00	NAO
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14% ()\$0.00	NA	0 \$0.00	NAO
	ALLIANCE BANK	1	\$132,830.00	0.14%) \$0.00	NA	0 \$0.00	NAO
	ALLIANT BANK	1	\$147,533.48	0.16%	\$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16% ()\$0.00	NA	0 \$0.00	NAO
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43% (\$0.00	NA	0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75% (\$0.00	NA	0 \$0.00	NAC
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15% (\$0.00	NA	0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%) \$0.00	NA	0 \$0.00	NAO
	AMERICAN BANK CENTER	1	\$133,000.00	0.14% () \$0.00	NA	0 \$0.00	NAC
		1	\$135,000.00	0.15%)\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK, FSB	9	\$1,240,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15% 0\$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34% 0 \$0.00	NA 0 \$0.00	NAO
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1		0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$145,529.67	0.16% 0 \$0.00	NA 0 \$0.00	NA(
BANK MUTUAL	7	\$956,508.07	1.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1		0.14% 0 \$0.00	NA0\$0.00	NA
BANK OF HAWAII	2	\$281,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$136,695.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	3		0.44% 0 \$0.00	NA0\$0.00	NA

BANKING CORP.					
BANK OF WASHINGTON	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$141,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
BANKERS' BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANNER BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6% 0 \$0.00	NA 0 \$0.00	NAO
BAXTER CREDIT UNION	2	\$278,773.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$289,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
BELLCO CREDIT UNION	2	\$276,790.60	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$279,287.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK BANK	2	\$251,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3% 0 \$0.00	NA 0 \$0.00	NAO
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
BROKAW CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
BUSEY BANK,	1	\$130,026.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16% 0 \$0.00	NA 0 \$0.00	NAO
CASHCALL, INC	1	\$142,337.49	0.15% 0 \$0.00	NA 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00		NAO
CENTREBANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$124,505.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION OF AMERICA	1	\$130,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.		\$140,378.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	Г 1	\$139,784.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BAN	K 2	\$272,298.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUS	T 1	\$138,182.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNIO	N 1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$140,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHII	P 1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNIO	N 1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$132,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME	1	\$129,799.84	0.14% 0 \$0.00	NA 0 \$0.00	NA

LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$421,414.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16% 0 \$0.0		\$0.00	NA 0
FARMERS STATE BANK	2	\$280,450.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA 0
FARMINGTON BANK	1	\$128,000.00	0.14% 0 \$0.0		\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0 \$0.0		\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0 \$0.0		\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0 \$0.0		\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0 \$0.0	0 NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44% 0 \$0.0	0 NA0	\$0.00	NA 0

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0 \$0.00		NA
 FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0 \$0.00	NA 0 \$0.00	NA
 FIRST INTERSTATE BANK	3	\$422,820.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MIDWEST BANK	1	\$129,384.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$134,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
 STATES OF AMERICA	`				

FIRST NIAGARA BANK, N.A.						
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0 \$0.	0.00 NA	0 \$0.00	NA 0
FIRST STATE BANK	1	\$129,795.41	0.14% 0 \$0.	0.00 NA	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0 \$0.	.00 NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14% 0 \$0.	.00 NA	0 \$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00			0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0 \$0.	0.00 NA	0 \$0.00	NAO
FNB BANK, N.A.	1	\$135,750.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$141,000.00			0 \$0.00	
FULTON BANK, N.A.	6	\$812,000.00	0.87%0\$0.		0 \$0.00	
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0 \$0.		0 \$0.00	
GEORGETOWN BANK	1	\$140,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NAC
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0 \$0.	.00 NA	0 \$0.00	NAO
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15% 0 \$0.		0 \$0.00	
GMFS LLC	2	\$275,500.00	0.3%0\$0.	.00 NA	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0 \$0.		0 \$0.00	
GRANDBANK	1	\$135,000.00	0.15% 0 \$0.		0 \$0.00	
GREAT MIDWEST	1	\$127,000.00	0.14% 0 \$0.		0 \$0.00	
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0\$0.	.00 NA	0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0 \$0.	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0 \$0.	.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0 \$0.	.00 NA	0 \$0.00	NA

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HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0 \$0.00	NA 0 \$0.00	NAO
HAMPDEN BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
HORIZON BANK N A	3	\$416,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK NA	1	\$133,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28% 0 \$0.00	NA 0 \$0.00	NAO
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NAO
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0 \$0.00	NA0\$0.00	NAC
INDEPENDENT BANK	1	\$140,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	2	\$277,725.79	0.3% 0 \$0.00	NA 0 \$0.00	NAC
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC