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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 41 of 96						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets t Subject Deman	t of	R	Assets Repurc Replac
Enuty		+	+-		(% of	Deman	(% of	1	Ергас
,			#		principal		principal	#	÷\$
	<u> </u>		<u> </u>		balance)		balance)	4	—
31417FUE6	<u> </u>	1ST MIDAMERICA CREDIT UNION	2	ψ11>,:00:00	1	0 \$0.00			\$0.00
ĺ		1ST UNITED BANK	1	\$68,000.00	1 1	0 \$0.00			0.00
ĺ		3 RIVERS FEDERAL CU	1	\$60,200.00	1 1	0 \$0.00			0.00
!		ABBEVILLE BUILDING & LOAN	5			0 \$0.00			\$0.00
I		ACCENTRA CREDIT UNION	1	\$77,000.00	0.14%	0 \$0.00) NA	v 0	\$0.00
I		AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00		0 \$0.00		-	\$0.00
ĺ		AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	1	0 \$0.00			\$0.00
		ALABAMA ONE CREDIT UNION	3	\$232,000.00	+	0 \$0.00		10	0.00
		ALERUS MORTGAGE	1	\$80,500.00	0.15%	0 \$0.00) NA	10	\$0.00
		ALLIANCE BANK	1	\$72,000.00	0.13%	0 \$0.00	_		\$0.00
		ALLIANT BANK	_1	\$38,800.00	1 1	0 \$0.00			\$0.00
		ALPINE BANK & TRUST CO	8	· ·	1	0 \$0.00		\neg	\$0.00
ı		ALTRA FEDERAL CREDIT UNION	3		1	0 \$0.00			\$0.00
l		AMERICA FIRST FEDERAL CREDIT UNION	3			0 \$0.00			\$0.00
ļ		AMERICAN BANK NA	1	\$25,000.00	0.05%	0 \$0.00	NA	1 C	\$0.0
l		AMERICAN FEDERAL SAVINGS BANK	2			0 \$0.00			\$0.00
l		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22%	0 \$0.00) NA	0	\$0.0
•		AMERICAN NATIONAL BANK	4	\$298,285.00	0.55%	0 \$0.00) NA	1 0	0.0\$
l		AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00		0 \$0.00			\$0.0
!		AMERICAN SAVINGS BANK, FSB	_1	\$36,000.00	0.07%	0 \$0.00) <u>NA</u>	1 0	0.0\$
l		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2			0 \$0.00			\$0.0
!		ANCHORBANK, FSB	31	\$2,107,600.00	3.87%	0 \$0.00) NA	v 0	\$0.0
ļ		ANCHORBANK,FSB	1	\$50,000.00	1 1	0 \$0.00		_	\$0.0
ļ		ARIZONA STATE CREDIT UNION	_1	\$72,100.00		0 \$0.00		_	\$0.0
l		ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00		0 \$0.00			\$0.0
l		ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14%	0 \$0.00) NA	0	0.0
l		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00		0 \$0.00		_	\$0.0
į	Γ	ASSOCIATED CREDIT UNION	_1	\$66,500.00	0. <u>12%</u>	0 \$0.00	<u>N</u> A	76	0.0\$

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	BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII	2 3 5	\$112,500.00 \$211,750.00 \$326,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK FIRST NATIONAL BANK MUTUAL	5	·		
	BANK MUTUAL		\$326,000,00	0.60 0.00	
			ΨυΔυ,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	RANK OF HAWAII	18	\$1,202,338.52	2.21% 0 \$0.00	NA 0 \$0.00
	DAINE OF HAWAII	2	\$154,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF RANTOUL	1	\$74,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	13	\$754,561.28	1.38% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	4	\$276,300.00	0.51% 0 \$0.00	NA 0 \$0.00
ı	BANKERS' BANK	1	\$37,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	3	\$190,900.00	0.35% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$69,856.45	0.13% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	6	\$400,650.00	0.74% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$217,454.00	0.4% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$238,617.97	0.44% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$73,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	3	\$126,282.23	0.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$84,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS ALLINCE BANK	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$66,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	4	\$255,421.59	0.47% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK	4	\$260,050.33	0.48% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	2	\$157,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL TRUST CO	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5% 0 \$0.00	
COMMUNITY STATE BANK	1	\$64,216.20	0.12% 0 \$0.00	
COMMUNITY STATE BANK OF			0.42 % 0.40 00	
ROCK FALLS	5	\$227,431.51	0.42% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13% 0 \$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09% 0 \$0.00	
COUNTY BANK	1	\$59,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15% 0 \$0.00	
CREDIT UNION WEST	1	\$84,000.00	0.15% 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1% 0 \$0.00	
DENALI STATE BANK	1	\$37,825.79	0.07% 0 \$0.00	
DENMARK STATE BANK	1	\$57,000.00	0.1% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$302,700.00	0.56% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$163,000.00	0.3% 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41% 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$80,500.00	0.15% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12% 0 \$0.00	
F&M STATE BANK	2	\$131,527.12	0.24% 0 \$0.00	
FAA CREDIT UNION	1	\$66,000.00	0.12% 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1% 0 \$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK & TRUST	1	\$60,000.00	0.11% 0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26% 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12% 0 \$0.00	
FIRST AMERICAN BANK	1	\$38,325.23	0.07% 0 \$0.00	
FIRST BANK & TRUST	3	\$229,200.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST, N.A	1	\$67,110.00	0.12% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28% 0 \$0.00	
FIRST BANK RICHMOND, N.A	2	\$98,000.00	0.18% 0 \$0.00	

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	-		1 1
3	\$157,191.56	0.29% 0 \$0.00	NA 0 \$0.00
2	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1		++	NA 0 \$0.00
24			NA 0 \$0.00
2			NA 0 \$0.00
3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
1	·	++	NA 0 \$0.00
	·		
5	\$362,692.62	0.67% 0 \$0.00	NA 0 \$0.00
1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$40,585.37	0.07% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$136,400.00	0.25% 0 \$0.00	NA 0 \$0.00
3	\$182,300.00	0.33% 0 \$0.00	NA 0 \$0.00
2	\$136,700.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$122,200.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$150,831.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$76,800.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$71,920.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$147,300.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$165,267.11	0.3% 0 \$0.00	NA 0 \$0.00
1	\$66,264.67	0.12% 0 \$0.00	NA 0 \$0.00
1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$191,460.11	0.35% 0 \$0.00	NA 0 \$0.00
5	\$279,200.00	0.51% 0 \$0.00	NA 0 \$0.00
2	\$99,500.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$136,227.25	0.25% 0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$183,265.55	0.34% 0 \$0.00	NA 0 \$0.00
4	\$288,645.33	0.53% 0 \$0.00	NA 0 \$0.00
3	\$221,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$80,400.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$68,176.46	0.13% 0 \$0.00	NA 0 \$0.00
1	\$59,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	2 1 24 2 3 1 1 5 1 1 1 1 1 2 2 2 2 2 2 1 1 3 3 2 2 1 1 1 3 3 4 4 3 3 1 1 1 2 2 1 1	3 \$157,191.56 2 \$126,000.00 1 \$83,200.00 1 \$1,375,665.64 2 \$141,000.00 3 \$195,500.00 1 \$50,000.00 5 \$362,692.62 1 \$68,000.00 1 \$40,585.37 1 \$75,000.00 1 \$40,000.00 2 \$136,400.00 2 \$136,400.00 2 \$136,700.00 2 \$136,700.00 2 \$122,200.00 2 \$150,831.00 1 \$76,800.00 2 \$150,831.00 1 \$76,800.00 2 \$150,831.00 1 \$71,920.00 2 \$165,267.11 1 \$66,264.67 1 \$58,000.00 2 \$136,227.25 1 \$55,000.00 2 \$163,000.00 1 \$60,000.00 1 \$60,000.00	\$ \$157,191.56 \$ 0.29% 0 \$0.00 2 \$126,000.00 \$ 0.23% 0 \$0.00 1 \$83,200.00 \$ 0.15% 0 \$0.00 24 \$1,375,665.64 \$ 2.52% 0 \$0.00 2 \$141,000.00 \$ 0.26% 0 \$0.00 3 \$195,500.00 \$ 0.36% 0 \$0.00 1 \$50,000.00 \$ 0.36% 0 \$0.00 5 \$362,692.62 \$ 0.67% 0 \$0.00 1 \$40,585.37 \$ 0.07% 0 \$0.00 1 \$40,585.37 \$ 0.07% 0 \$0.00 1 \$40,000.00 \$ 0.14% 0 \$0.00 1 \$40,000.00 \$ 0.11% 0 \$0.00 2 \$136,400.00 \$ 0.25% 0 \$0.00 2 \$136,400.00 \$ 0.25% 0 \$0.00 2 \$136,700.00 \$ 0.33% 0 \$0.00 2 \$136,700.00 \$ 0.25% 0 \$0.00 2 \$150,831.00 \$ 0.22% 0 \$0.00 2 \$150,831.00 \$ 0.22% 0 \$0.00 2 \$150,831.00 \$ 0.22% 0 \$0.00 2 \$150,831.00 \$ 0.28% 0 \$0.00 2 \$150,831.00 \$ 0.28% 0 \$0.00 1 \$76,800.00 \$ 0.14% 0 \$0.00 2 \$165,267.11 \$ 0.3% 0 \$0.00 2 \$165,267.11 \$ 0.3% 0 \$0.00 1 \$58,000.00 \$ 0.11% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,227.25 \$ 0.25% 0 \$0.00 2 \$136,227.25 \$ 0.25% 0 \$0.00 3 \$183,265.55 \$ 0.34% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,000 \$ 0.11% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 2 \$136,207.25 \$ 0.25% 0 \$0.00 3 \$183,265.55 \$ 0.34% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 2 \$163,000.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 2 \$163,000.00 \$ 0.11% 0 \$0.00 2 \$163,000.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 2 \$163,000.00 \$ 0.11% 0 \$0.00 2 \$163,000.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00 1 \$80,400.00 \$ 0.11% 0 \$0.00

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	GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$128,077.75	0.23% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	2	¢127 200 00	0.220/ 0.50 00	NIA O CO O
	SERVICES	2	\$127,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY				
	EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$103,550.00	0.19% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14% 0 \$0.00	NA 0 \$0.00
	HNB NATIONAL BANK	1	\$79,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	3	\$176,088.86	0.32% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	3	\$212,070.82	0.39% 0 \$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	INDEPENDENCE STATE BANK	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26% 0 \$0.00	NA 0 \$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49% 0 \$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$77,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNION	1	·		
	LIBERTY BANK	2	\$40,450.00	0.07% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$134,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	3	\$207,104.04	0.38% 0 \$0.00	NA 0 \$0.00
	LIVINGSTON STATE BANK	2	\$62,559.28	0.11% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	3	\$205,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$81,635.10	0.15% 0 \$0.00	NA 0 \$0.0
-	MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09% 0 \$0.00	NA 0 \$0.0
	MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15% 0 \$0.00	NA 0 \$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	MAQUOKETA STATE BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.0

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MARINE BANK	11	\$662,538.03	1.22% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	5	\$311,439.96	0.57% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	9	\$602,333.11	1.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	9	·		
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$68,300.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$66,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
MID-CENTRAL FEDERAL SAVINGS	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		72 1,00000		
MID-MINNESOTA FEDERAL	1	\$81,245.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
MIDWEST BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS	- 1	Φ.(0, 000, 00	0.120/ 0.00	NIA O CO OC
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT	4	\$283,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UNION MISSOLIDI CREDIT LINION	10	\$620,000,00	1.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	10	\$639,000.00	0.11% 0 \$0.00	
MOUNDCITYBANK MOUNTAIN AMERICA FEDERAL	1	\$60,720.35	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A	-	ψ5 1,000.00	0.1 /ε 0 φ0.00	11110 φο.ος
NATIONAL BANKING	1	\$81,601.54	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, , , , , , , , , ,		
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND		Φ154 000 00	0.200 0.00	NIA O CO OC
TRUST	2	\$154,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONS ESCROW SERVICES OF	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA, INC	1	\$78,000.00	0.14% 0 \$0.00	NA 0 50.00
NATIONS TITLE AGENCY INC	1	\$79,636.84	0.15% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$135,400.00	0.25% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1% 0 \$0.00	NA 0 \$0.00
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	2	\$133,023.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75	2.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE		\$80,271.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φου,2/1.00		
ONE COMMUNITY FCU	3	\$182,979.72	0.34% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$157,581.00	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	13	\$905,807.39	1.66% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK	1	\$59,700.00	0.11% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	19	\$1,228,504.65	2.25%	00.02	NΑ	۸	\$0.00
ASSOCIATION		\$1,220,304.03				Ш	
PEOPLES STATE BANK	2	\$143,500.00	0.26%	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$53,360.00	0.1%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$49,500.00	0.09%	\$0.00			\$0.00
POPULAR MORTGAGE INC	2	\$137,677.00	0.25%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41%	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$84,400.00	0.15%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,350.00	0.15%	\$0.00			\$0.00
PYRAMAX BANK	3	\$188,756.14	0.35%	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	5	\$362,385.92	0.66% (\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12%	\$0.00			\$0.00
RCB BANK, A CORPORATION	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$79,750.00	0.15%			_	\$0.00
RED RIVER BANK	1	\$65,344.00	0.12%				\$0.00
RENASANT BANK	1	\$75,000.00	0.14%			_	\$0.00
RIVER BANK	1	\$69,000.00	0.13% (-			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14%				\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13%	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.13%				\$0.00
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21%			_	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00	0.13%	\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57%			-	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14%			1 1	\$0.00
SIU CREDIT UNION	1	\$64,800.00	0.12%	+		_	\$0.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23%				\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25%				\$0.00
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23% (\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$32,500.00	0.06%			_	\$0.00
STANDARD MORTGAGE	8	\$580,977.02	1.07%				\$0.00

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	STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25%	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	3	\$206,833.95	0.38%			_	\$0.00
	STATE BANK OF WATERLOO	1	\$68,000.00	0.12% (-		_	\$0.00
	STEARNS LENDING INC	2	\$136,500.00	0.25% (\$0.00
	STERLING SAVINGS BANK, A						T	
	WASHINGTON CORPORATION,	2	\$141,713.00	0.26%	\$0.00	NA	.0	\$0.00
	DBA STERLING BANK							
	STILLWATER NATIONAL BANK	2	\$149,000.00	0.27%	00.00	NI A		\$0.00
	&TRUST COMPANY	2	\$149,000.00	0.27%	J \$U.UU	NA	U	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14% (\$0.00	NA	.0	\$0.00
	SUMMIT CREDIT UNION	13	\$865,250.00	1.59% (\$0.00	NA	.0	\$0.00
	SUPERIOR FEDERAL CREDIT	12	\$813,172.53	1.49% (00.02	NΑ	٥	\$0.00
	UNION	12	\$613,172.33				1	
	SUTTON BANK	1	\$77,000.00	0.14% (1	\$0.00
	TAYLOR COUNTY BANK	1	\$64,171.13	0.12% (\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT	4	\$287,500.00	0.53% (0 00	NA	0	\$0.00
	UNION		·				1	
	TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41%	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	1	\$56,700.00	0.1%	\$0.00	NA	0	\$0.00
	COMPANY		+,,		7	-	Ľ	7 0.00
	THE AMERICAN NATIONAL BANK	1	\$77,000.00	0.14% (\$0.00	NA	0	\$0.00
	OF BEAVE	1	·				1	
	THE BANK OF CARBONDALE	1	\$53,200.37	0.1% (\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS						H	
	SAVINGS BANK	5	\$354,000.00	0.65%	\$0.00	NA	.0	\$0.00
	THE CITIZENS BANKING						t	
	COMPANY	1	\$51,600.00	0.09%	\$0.00	NA	. 0	\$0.00
	THE FARMERS AND MERCHANTS						T	
	NATIONAL	2	\$113,348.07	0.21%) \$0.00			\$0.00
	THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12% (\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND							
	TRUST COMPANY	2	\$112,500.00	0.21%)\$0.00	NA	U	\$0.00
	THE FIRST NATIONAL BANK	2	\$147,500.00	0.27%	\$0.00	NA	.0	\$0.00
	THE FIRST NATIONAL BANK OF	1	¢55,000,00	0.10/.0	260.00	NT A		¢0.00
	CATLIN	1	\$55,800.00	0.1%	\$0.00	INA	U	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$44,100.00	0.08%	00.02	NΑ	٥	\$0.00
	DIETERIC	1	Ψττ,100.00	0.00 /0	, ψυ.υυ	INA	Ľ	ψυ.υ
	THE FIRST NATIONAL BANK OF	2	\$118,700.00	0.22%	\$0.00	NA	lo	\$0.00
	OTTAWA		Ψ110,700.00	0.2270		1,171	Ľ	70.00
	THE NATIONAL BANK AND TRUST	1	\$59,000.00	0.11% (\$0.00	NA	0	\$0.00
	COMPANY		. ,		1	 	Ł	
	THE OLD FORT BANKING	1	\$61,300.00	0.11%	\$0.00	NA	0	\$0.00
	COMPANY THE PEOPLES STATE DANK OF				+	 	+	-
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	\$0.00	NA	0	\$0.00
1	TATE AN TOTA				1		1	

THEEDGEBANK, A BRANCH OF

	PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08% 0 \$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47% 0 \$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67		NA 0	
	TOWN & COUNTRY BANK	1	\$75,000.00		NA 0 S	
	TOWN & COUNTRY BANC					
	MORTGAGE SERVICES, INC	1	\$64,700.00	0.12% 0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13% 0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT	1				
	UNION	1	\$78,500.00	0.14% 0 \$0.00	NA 0	\$0.00
	TWINHOLD	2	\$101,265.00	0.19% 0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	4	\$226,521.58	0.42% 0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1% 0 \$0.00	NA 0	
	UNITED BANK &TRUST	5	\$326,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	3	\$218,400.00	0.4% 0 \$0.00	NA 0	
<u> </u>	UNITED COMMUNITY BANK	21	\$1,314,783.18		NA 0	
	UNIVERSAL 1 CREDIT UNION	_1	\$46,400.00		NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	3			NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93% 0 \$0.00	NA 0	\$0.00
	VERMILION VALLEY BANK	1	\$65,600.00	0.12% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00		NA 0	
	WEST CENTRAL BANK	1	\$82,000.00		NA 0	
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88		NA 0	
	WESTCONSIN CREDIT UNION	3	\$195,915.00		NA 0	
	WICHITA FEDERAL CREDIT UNION	3	i		NA 0	
	WINGS FINANCIAL CU	5	· · · · · ·		NA 0	
	WOODFORD STATE BANK	2	\$162,000.00		NA 0	
	WORKERS' CREDIT UNION	1	\$80,000.00		NA 0	
	WVHDF	2	\$140,525.00	0.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	29			NA 0	\$0.00
Total		839	\$54,501,526.18			\$0.00
						<u> </u>
31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	9.76% 0 \$0.00	NA 0	\$0.00
	ARVEST BANK	1	\$216,624.00	11.02% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00		NA 0	
	DIRECT MORTGAGE, CORP	1	\$277,000.00		NA 0	
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17	35.19% 0 \$0.00	NA 0	
	Unavailable	1	\$198,200.12		NA 0	
Total		9	\$1,966,213.29			\$0.00
31417FUG1	IST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07% 0 \$0.00	NA 0	\$0.00
	1ST CONSTITUTION		\$90,000.00	0.07% 0 \$0.00	NA 0 5	20.00

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 1ST UNITED BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3RD FED BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$87,750.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	6	\$589,745.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07% 0 \$0.00	NA 0 \$0.00
ARCHER BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13% 0 \$0.00	NA 0 \$	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14% 0 \$0.00	NA 0 \$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92% 0 \$0.00	NA 0 \$	\$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22% 0 \$0.00	NA 0 \$	\$0.0
AUBURNBANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BADGER BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANCFIRST	2	\$177,600.00	0.13% 0 \$0.00	NA 0 \$	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9% 0 \$0.00	NA 0 \$	\$0.0
BANK IOWA	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$	\$0.0
BANK MUTUAL	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$	
BANK OF DONIPHAN	1	\$85,617.30	0.06% 0 \$0.00	NA 0 \$	
BANK OF ENGLAND	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANK OF GALESVILLE	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BANK OF HAWAII	2	\$193,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANK OF SPRINGFIELD	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANK OF SULLIVAN	1	\$105,600.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BANK OF WASHINGTON	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANK OF WHITTIER, N.A	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BANKERS TRUST COMPANY	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$	\$0.0
BANKERS' BANK	11	\$1,050,800.00	0.77% 0 \$0.00	NA 0 \$	\$0.0
BANKFINANCIAL, F.S.B	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BANNER BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$	
BAXTER CREDIT UNION	8	\$770,462.27	0.57% 0 \$0.00	NA 0 \$	\$0.0
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BENEFICIAL BANK	2	\$194,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.0
BERKSHIRE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00	NA 0 \$	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BLC COMMUNITY BANK	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21% 0 \$0.00	NA 0 \$	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.0
BORDER STATE BANK	1	\$105,134.75	0.08% 0 \$0.00	NA 0 \$	
BREMER BANK NATIONAL	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$	

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ASSOCIATION				
BROKER SOLUTIONS, INC	1	\$102,546.20	0.08% 0 \$0.00	
BUSEY BANK	1	\$104,532.74	0.08% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.14% 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$85,700.00	0.06% 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	7	\$699,050.55	0.51% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08% 0 \$0.00	
CENTRAL TRUST BANK	5	\$479,716.56	0.35% 0 \$0.00	
CENTRALSAVINGSBANK	1	\$86,400.00	0.06% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21% 0 \$0.00	
CENTRUE BANK	4	\$392,125.00	0.29% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$387,215.00	0.28% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2% 0 \$0.00	
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	4	\$397,450.00	0.29% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00	0.28% 0 \$0.00	NA 0 \$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$93,000.00	0.07% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	4	\$376,359.66	0.28% 0 \$0.00	f
CITY STATE BANK	2	\$199,500.00	0.15% 0 \$0.00	t
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	1	\$105,000.00	0.08% 0 \$0.00	f
COLFAX BANKING COMPANY	1	\$90,000.00	0.07% 0 \$0.00	

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A	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91	0.27%	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,355.89	0.07%	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.07%	_			\$0.00
	COMMERCE STATE BANK	1	\$100,500.00	0.07%				\$0.00
C	COMMERCIAL BANK OF TEXAS, J.A	2	\$182,765.00	0.13%				\$0.00
C	COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	\$0.00	NA	0	\$0.00
C	COMMUNITY BANK CBD	1	\$94,400.00	0.07%	\$0.00	NA	0	\$0.00
C	COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	\$0.00	NA	0	\$0.00
C	COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	\$0.00	NA	0	\$0.00
C	COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	\$0.00	NA	0	\$0.00
C	COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	\$0.00	NA	0	\$0.00
C	COMMUNITYONE BANK, N.A	4	\$407,300.00	0.3%	\$0.00	NA	0	\$0.00
C	CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
C	CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	\$0.00	NA	0	\$0.00
C	CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	\$0.00	NA	0	\$0.00
C	CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	0	\$0.00
C	COPPERMARK BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00
C	CORNERSTONE BANK	5	\$487,754.31	0.36%	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	1			\$0.00
	COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, C.A	1	\$89,155.46	0.07%	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	\$0.00	NA	0	\$0.00
C	CUMBERLAND FEDERAL BANK,	1	\$92,000.00	0.07%				\$0.00
	CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.07%			_	\$0.00

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CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00	0.08% 0 \$0.00	NA 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08% 0 \$0.00	NA 0	\$0.00
DALLAS WHOLESALE	2	\$195,300.00	0.14% 0 \$0.00		-
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08% 0 \$0.00		
DEDHAM INSTITUTION FOR	1	·			
SAVINGS	1	\$95,000.00	0.07% 0 \$0.00		
DEERE EMPLOYEES CREDIT UNI	ON 2	\$207,800.00	0.15% 0 \$0.00		
DENMARK STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNI	ON 2	\$186,500.00	0.14% 0 \$0.00	NA 0	\$0.00
DOMINION CREDIT UNION	1	\$107,016.83	0.08% 0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13% 0 \$0.00		
DOW LOUISIANA FEDERAL CREI UNION	DIT 1	\$94,000.00	0.07% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34% 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49% 0 \$0.00		
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06% 0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.07% 0 \$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23% 0 \$0.00	1 1	
EMIGRANT MORTGAGE COMPAI		\$100,000.00	0.07% 0 \$0.00		
EMPIRE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0	\$0.00
EMPOWER CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34% 0 \$0.00		
ENG LENDING	1	\$93,000.00	0.07% 0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$105,300.00	0.07% 0 \$0.00		
EQUITY RESOURCES, INC	1	\$99,000.00	0.07% 0 \$0.00	1 11	
EVERETT FINANCIAL INC, DBA	1				
SUPREME LENDING	1	\$104,000.00	0.08% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$202,050.00	0.15% 0 \$0.00	NA 0	\$0.00
SUPREME LENDING EVERGREEN CREDIT UNION, A					
CORPORATION	1	\$87,000.00	0.06% 0 \$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07% 0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	4	\$415,000.00	0.31% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT	3	\$309,900.00	0.23% 0 \$0.00		
MORTGAGE CORP		Ψ507,700.00	υ.25 /υ υ φυ.00	1 17 10	Ψυ.υ

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GS 1	\$96,916.78	0.07% 0 \$0.00	NA	0 \$0.00
		1 1		
11	\$108,513.23	0.08% 0 \$0.00	NA	0 \$0.00
GS 1	\$105,000.00	0.08% 0 \$0.00		0 \$0.00
5	\$516,100.00	0.38% 0 \$0.00	NA	0 \$0.00
2	\$178,500.00	0.13% 0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.07% 0 \$0.00	NA	0 \$0.00
2	\$200,000.00	0.15% 0 \$0.00	NA	0 \$0.00
E 1	\$86,000.00	0.06% 0 \$0.00	NA	0 \$0.00
4	\$408,450.00	0.3% 0 \$0.00	NA	0 \$0.00
1	\$94,414.25	0.07% 0 \$0.00	NA	0 \$0.00
2	\$197,800.00	0.15% 0 \$0.00	NA	0 \$0.00
1	\$90,000.00	0.07% 0 \$0.00	NA	0 \$0.00
1	\$87,608.39	0.06% 0 \$0.00	NA	0 \$0.00
1	\$106,900.00	0.08% 0 \$0.00	NA	0 \$0.00
1	\$95,300.00	0.07% 0 \$0.00	NA	0 \$0.00
1	\$104,000.00	0.08% 0 \$0.00	NA	0 \$0.00
2	\$203,500.00	0.15% 0 \$0.00	NA	0 \$0.00
2	\$203,500.00	0.15% 0 \$0.00	NA	0 \$0.00
E 1	\$90,000.00	0.07% 0 \$0.00	NA	0 \$0.00
1	\$105,000.00	0.08% 0 \$0.00	NA	0 \$0.00
1	\$106,300.00	0.08% 0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.07% 0 \$0.00	NA	0 \$0.00
JY, 2	\$191,506.46	0.14% 0 \$0.00	NA	0 \$0.00
2	\$212,500.00	0.16% 0 \$0.00	NA	0 \$0.00
1	\$102,000.00	0.08% 0 \$0.00	NA	0 \$0.00
1	\$91,000.00	0.07% 0 \$0.00	NA	0 \$0.00
1	\$99,554.99	0.07% 0 \$0.00	NA	0 \$0.00
ON 1	\$90,000.00	0.07% 0 \$0.00	NA	0 \$0.00
1	\$95,200.00	0.07% 0 \$0.00	NA	0 \$0.00
10	\$967,300.00	0.71% 0 \$0.00	NA	0 \$0.00
7	\$688,000.00	0.51% 0 \$0.00	NA	0 \$0.00
	5 2 1 2 3 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$105,000.00 \$5 \$516,100.00 \$1 \$100,000.00 \$2 \$200,000.00 \$2 \$200,000.00 \$4 \$408,450.00 \$1 \$94,414.25 \$2 \$197,800.00 \$1 \$99,000.00 \$1 \$99,000.00 \$1 \$95,300.00 \$2 \$203,500.00 \$2 \$203,500.00 \$3 \$90,000.00 \$3 \$90,000.00 \$4 \$90,000.00 \$5 \$105,000.00 \$5 \$105,000.00 \$6 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1	GS 1	GS

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FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$192,200.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKEWOOD, ISAOA	۷			
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$85,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00	1% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST PLACE BANK FIRST SECURITY BANK FIRST SERVICE BANK	10 1	\$992,630.24 \$96,000.00	0.73% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.0
	1	\$06,000,00	0.0707 0.50.00	NIA O DO O
FIRST SERVICE BANK		\$70,000.00	0.07%[0]\$0.00[NA 0 \$0.0
I INST SERVICE DAINE	2	\$202,143.56	0.15% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13% 0 \$0.00	NA 0 \$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33% 0 \$0.00	NA 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	19	\$1,872,601.68	1.38% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	11	\$1,087,468.30	0.8% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19% 0 \$0.00	NA 0 \$0.0
FREEDOM SECURITY BANK	1	\$102,400.00	0.08% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	8	\$803,703.39	0.59% 0 \$0.00	NA 0 \$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07% 0 \$0.00	NA 0 \$0.0
FRIST SECURITY BANK	1	\$92,823.29	0.07% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	4	\$396,800.00	0.29% 0 \$0.00	NA 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GATEWAY STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GENEVA STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GMFS LLC	6	\$574,748.04	0.42% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	2	\$195,433.98	0.14% 0 \$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GRAND BANK NA	5	\$495,900.00	0.36% 0 \$0.00	NA 0 \$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.0

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GREAT WESTERN BANK	10	\$1,014,500.00	0.75% 0 \$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY		\$86,250.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ00,230.00	0.00 /0 0 φ0.00	11/10 φ0.00
GREEN BELT BANK & TRUST,	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORGANIZED	1	,		
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	4	\$387,950.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85	0.67% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22% 0 \$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP	p, 1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INC	1	·		
HARBORONE CREDIT UNION	6	\$573,528.07	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	2	¢104 500 00	0.1467 0.00	NA O CO OC
ASSOCIATION	2	\$194,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS	,			
A MISSOURI BANKING	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		+	2 2 2 4 2 4 2 2 2	
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$402,500.00	0.3% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$89,250.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	2	\$193,300.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOR CU	1	\$92,700.00	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	4	\$381,900.91	0.28% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$488,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN				
ARIZONA BANKING	2	\$189,795.13	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$97,700.00	0.07% 0 \$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$189,300.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$106,880.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE				
CORPORATION	7	\$665,916.00	0.49% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS &	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00
LOAN ASS		\$101.200.00	0.1407.050.00	N.A. 0. \$0. 00
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21% 0 \$0.00	NA 0 \$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY		\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL	1	\$97,514.12	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,		
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	3	\$294,800.00	0.22% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LANDMARK CREDIT UNION	3	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$87,800.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$284,714.56	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$192,654.25	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$197,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$197,250.00	0.15% 0 \$0.00	NA 0 \$0.00

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MARION COUNTY STATE BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$190,600.00	0.14% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	2	\$188,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%			0	\$0.00
MERIDIAN BANK	2	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$89,224.91	0.07% 0	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07% 0	\$0.00			\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$92,145.00	0.07% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$92,191.26	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$279,508.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$194,000.00	0.14% 0	\$0.00			\$0.00
MIDSTATES BANK, NA	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$352,150.00	0.26% 0				\$0.00
MILESTONE MORTGAGE, INC	1	\$97,000.00	0.07% 0	1			\$0.00
MINNCO CREDIT UNION	2	\$200,000.00	0.15% 0	1			\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36% 0				\$0.00

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MISSOURI CREDIT UNION	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTON COMMUNITY BANK	1	\$92,896.75	0.07% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2% 0 \$0.00	NA 0 \$0.0
NAPUS FCU	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07% 0 \$0.00	NA 0 \$0.0
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	5	\$469,000.00	0.35% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$199,869.00	0.15% 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$212,850.00	0.16% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	2	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$107,250.00	0.08% 0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21% 0 \$0.00	NA 0 \$0.0
OMNI AMERICAN BANK	2	\$192,200.00	0.14% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.0

OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$88,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$88,248.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$107,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$297,374.96	0.22% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$193,159.42	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07% 0 \$0.00	NA 0 \$0.00
PILGRIM BANK	1	\$103,835.87	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$375,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$306,425.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$188,500.00	0.14% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$100,700.00	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		1		NA 0 \$0.00
PRIME WEST MORIUALIE.	4	\$403,675.00	0.3% 0 \$0.00	NAJOISO OC

PROFESSIONAL FEDERAL CREDIT UNION							
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$107,500.00	0.08% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	\$0.00	NA	0	\$0.00
PSECU	6	\$582,084.02	0.43%	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$95,500.00	0.07% (\$0.00
RABOBANK, N.A	1	\$95,000.00	0.07%	\$0.00			\$0.00
RAYMOND JAMES BANK, N.A	2	\$198,808.00	0.15% (т	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00	0.29%	\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$195,000.00	0.14% (\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$377,000.00	0.28%	\$0.00	NA	0	\$0.00
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$107,500.00	0.08%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	4	\$362,192.05	0.27%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$104,200.00	0.08%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%				\$0.00
ROYAL CREDIT UNION	3	\$302,422.54	0.22%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$208,312.00	0.15%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07%	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94	0.92% 0 \$0.00	NA	0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08% 0 \$0.00	NA	0,00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36% 0 \$0.00	NA (\$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06% 0 \$0.00	NA (0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07% 0 \$0.00	NA (0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0 \$0.00	NA	0,80.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06% 0 \$0.00	NA (\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15% 0 \$0.00	NA	0,00
SOVEREIGN BANK, N.A	44	\$4,252,389.36	3.13% 0 \$0.00	NA (0.00
SPIRITBANK	1	\$92,582.01	0.07% 0 \$0.00	NA (0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06% 0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22% 0 \$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$193,000.00	0.14% 0 \$0.00	NA (0.00
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00	NA (0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07% 0 \$0.00	NA (\$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06% 0 \$0.00	NA (\$0.00
STATE BANK OF LINCOLN	1	\$85,650.00	0.06% 0 \$0.00	NA (\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14% 0 \$0.00	NA (\$0.00
STATE BANK OF WATERLOO	1	\$88,750.00	0.07% 0 \$0.00	NA (\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70	0.28% 0 \$0.00	NA	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07% 0 \$0.00	NA	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07% 0 \$0.00	NA	\$0.00
STEARNS LENDING INC	22	\$2,143,110.00	1.58% 0 \$0.00	NA (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36% 0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35	0.07% 0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15% 0 \$0.00	NA	0.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22% 0 \$0.00	NA	0.00
SUMMIT BANK AND TRUST	1	\$86,000.00	0.06% 0 \$0.00	The state of the s	0.00
	1	\$94,000.00	0.07% 0 \$0.00		0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	2	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07% 0 \$0.00	NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FLORA BANKING COMPANY	1	\$90,400.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$588,911.46	0.43% 0 \$0.00	NA 0 \$0.00

UNION SAVINGS BANK	52	\$5,034,876.81	3.71% 0 \$0.00	NA 0 \$0.00
UNION SAVINS BANK	1	\$93,100.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$918,361.05	0.68% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	2	\$201,546.10	0.15% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$198,173.00	0.15% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07% 0 \$0.00	NA 0 \$0.00
 WEST GATE BANK	2	\$206,600.00	0.15% 0 \$0.00	NA 0 \$0.00
WEST MILTON STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$108,600.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTERN NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		\$108,310.99	0.08% 0 \$0.00	NA 0 \$0.00

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	WESTERN SUN FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07% 0 \$0.00	NA 0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2				\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00			\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$108,000.00			\$0.00
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	12				\$0.00
<u> </u>	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07% 0 \$0.00		\$0.00
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$99,500.00			\$0.00
<u> </u>	YORK TRADITIONS BANK	1	\$88,000.00			\$0.00
	Unavailable	44	. / /	3.15% 0 \$0.00		\$0.00
Total		1,399	\$135,879,381.86	100% 0 \$0.00	0'	\$0.00
		<u> </u>				
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$122,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04		NA 0	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	, -,		NA 0	
<u> </u>	AMERIPRO FUNDING, INC	1	\$119,200.00		NA 0	ï
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0	\$0.00

ANCHORBANK, FSB	1	\$110,500.00	0.25% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA BENCHMARK	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A LIMITED LIABILITY		Ψ123,000.00	0.27 70 0 40.00	1111000.00
COMPANY				
ASSEMBLIES OF GOD CREDIT	2	\$229,383.59	0.51% 0 \$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND				
LOAN ASSOCIATION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$939,265.00	2.09% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$111,500.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$341,100.00	0.76% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$120,750.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	,		
BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8% 0 \$0.00	NA 0 \$0.00
BRANSON BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$221,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$110,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$116,791.86	0.26% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$238,750.00	0.53% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	7	\$822,221.62	1.83% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$113,991.41	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE,	2	\$228,966.26	0.51% 0 \$0.00	NA 0 \$0.00
LLC				
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00

1	\$113,600.00		NA 0 \$0.0
2	\$239,500.00	0.53% 0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	· ·		NA 0 \$0.0
3	\$347,700.00	0.77% 0 \$0.00	NA 0 \$0.0
1	\$123,300.00	0.27% 0 \$0.00	NA 0 \$0.0
6	\$684,450.00	1.52% 0 \$0.00	NA 0 \$0.0
1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.0
2	\$226,086.00	0.5% 0 \$0.00	NA 0 \$0.0
1	\$122,580.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
4	\$466,550.00	1.04% 0 \$0.00	NA 0 \$0.0
3	\$341,300.00	0.76% 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$118,900.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.0
3	\$342,500.00	0.76% 0 \$0.00	NA 0 \$0.0
1	\$118,400.00	0.26% 0 \$0.00	NA 0 \$0.0
2	\$234,000.00	0.52% 0 \$0.00	NA 0 \$0.0
1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$111,700.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	1 1 1 3 1 6 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$239,500.00 1 \$116,000.00 1 \$116,500.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$123,300.00 6 \$684,450.00 1 \$111,000.00 2 \$226,086.00 1 \$122,580.00 1 \$113,500.00 1 \$115,000.00 1 \$115,000.00 1 \$116,000.00 1 \$116,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$239,500.00 0.53% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$116,500.00 0.26% 0 \$0.00 1 \$122,000.00 0.27% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,300.00 0.27% 0 \$0.00 1 \$123,300.00 0.27% 0 \$0.00 1 \$121,000.00 0.25% 0 \$0.00 1 \$123,300.00 0.27% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$122,580.00 0.5% 0 \$0.00 1 \$113,500.00 0.27% 0 \$0.00 1 \$113,500.00 0.25% 0 \$0.00 1 \$1120,000.00 0.26% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.26% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$598,000.00	1.33% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$343,000.00	0.76% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25% 0 \$0.00	NA 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,700.00	0.53% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$481,821.30	1.07% 0 \$0.00	NA 0	
FREMONT BANK	6	\$731,700.00	1.63% 0 \$0.00	NA 0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25% 0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26% 0 \$0.00	NA 0	\$0.00
GMFS LLC	2	\$239,981.00	0.53% 0 \$0.00	NA 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE INC	1	\$118,664.25	0.26% 0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00	1.03% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78% 0 \$0.00	NA 0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$113,000.00	0.25% 0 \$0.00	NA 0	\$0.00
HORIZON BANK N A	1	\$113,300.00	0.25% 0 \$0.00	NA 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.26% 0 \$0.00	NA 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27% 0 \$0.00	NA 0	
KOHLER CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$113,500.00	0.25% 0 \$0.00	NA 0	\$0.00

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LIBERT	Y BANK OF ARKANSAS	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00
LINN AF	REA CREDIT UNION	2	\$233,324.81	0.52% 0 \$0.00	NA 0 \$0.00
LUANA	SAVINGS BANK	1	\$114,206.47	0.25% 0 \$0.00	NA 0 \$0.00
MANSFI	ELD CO-OPERATIVE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERIWI COMPAI	EST MORTGAGE NY,LLC	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AN MUTUAL, INC. D B A REFERRED MORTGAGE CO	1	\$119,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MID AM CORPOR	ERICA BANK, A MISSOURI RATION	1	\$119,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MID AM	ERICA MORTGAGE	2	\$240,261.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDSTA	TES BANK, NA	2	\$224,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MIDWES	ST COMMUNITY BANK	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWES CREDIT	ST COMMUNITY FEDERAL UNION	1	\$116,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	N FEDERAL CREDIT UNION, RALLY CHARTERED UNION	3	\$345,800.00	0.77% 0 \$0.00	NA 0 \$0.00
MORTG	AGE CENTER, LLC	1	\$122,750.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTG. CORPOR	AGE CLEARING RATION	1	\$123,400.00	0.27% 0 \$0.00	NA 0 \$0.00
NATION TRUST	AL EXCHANGE BANK AND	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WIDE ADVANTAGE AGE COMPANY	2	\$241,000.00	0.54% 0 \$0.00	NA 0 \$0.00
NCB, FS	В	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWO	RK FUNDING, L.P	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NICOLE	T NATIONAL BANK	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHI UNION	ERN FEDERAL CREDIT	1	\$115,488.93	0.26% 0 \$0.00	NA 0 \$0.00
NORTH	WESTERN MORTGAGE CO	1	\$112,580.00	0.25% 0 \$0.00	NA 0 \$0.00
OOSTBU	JRG STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ORRSTO	OWN BANK	3	\$343,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	NDLE STATE BANK	1	\$123,800.00	0.28% 0 \$0.00	NA 0 \$0.00
PAPER (ASSOCIA	CITY SAVINGS ATION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LVANIA EQUITY CES, INC	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLE ASSOCIA	S BANK, NATIONAL ATION	1	\$118,425.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLE	S SAVINGS BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LE CAPITAL MORTGAGE	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	OMA CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PREMIE		1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	EST MORTGAGE	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$123,630.00	0.28% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	2	\$236,600.00	0.53% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$116,900.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04% 0 \$0.00	NA 0 \$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$122,700.00	0.27% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$228,880.00	0.51% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68	2.63% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	19	\$2,237,265.16	4.98% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$718,800.00	1.6% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04% 0 \$0.00	NA 0 \$0.00
	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY				
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$120,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$121,500.00	0.27% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$120,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	28	\$3,259,156.96	7.26% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$115,250.00	0.26% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	2	\$228,500.00	0.51% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00	0.54% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00	0.79% 0 \$0.00	NA 0 \$0.00
YORK TRADITIONS BANK	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$960,300.00	2.07% 0 \$0.00	NA 0 \$0.00

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Total		383	\$44,884,296.81	100% 0 \$0.00	0	\$0.00
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00			\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00	0.21% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00	0.4% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6% 0 \$0.00	NA 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	1	\$139,200.00	0.1% 0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09% 0 \$0.00	NA 0	\$0.00
	ARMSTRONG BANK, BANK	1	\$133,500.00	0.1% 0 \$0.00	NA 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1% 0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19% 0 \$0.00) NA	0 \$0.0
BANCFIRST	1	\$142,500.00	0.11% 0 \$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12% 0 \$0.00		0 \$0.0
BANK MUTUAL	2	\$287,500.00	0.21% 0 \$0.00		0 \$0.0
BANK OF GALESVILLE	1	\$146,000.00	0.11% 0 \$0.00	1 1	0 \$0.0
BANK OF HAWAII	2	\$281,000.00	0.21% 0 \$0.00		0 \$0.0
BANK OF SPRINGFIELD	1	\$140,000.00	0.1% 0 \$0.00	1	0 \$0.0
BANK OF ZACHARY	1	\$128,000.00	0.09% 0 \$0.00	1 1	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00		0 \$0.0
BANKERS' BANK	5	\$661,626.00	0.49% 0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16% 0 \$0.00		0 \$0.0
BERKSHIRE BANK	1	\$140,500.00	0.1% 0 \$0.00		0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22% 0 \$0.00		0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00) NA	0 \$0.0
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11% 0 \$0.00		0 \$0.0
BLACKHAWK BANK	1	\$130,000.00	0.1% 0 \$0.00		0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11% 0 \$0.00		0 \$0.0
BNYMELLON	1	\$145,750.00	0.11% 0 \$0.00	NA	0 \$0.0
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3% 0 \$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1% 0 \$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$139,000.00	0.1% 0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11% 0 \$0.00	NA	0 \$0.0
CAPITAL ONE, N.A	1	\$140,000.00	0.1% 0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA	0 \$0.00
CASHCALL, INC	12	\$1,676,800.00	1.24% 0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1% 0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1% 0 \$0.00	NA	0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11% 0 \$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	4	\$541,380.43	0.4% 0 \$0.00	_	0 \$0.0
CENTREBANK	1	\$126,775.00	0.09% 0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$138,700.00	0.1% 0 \$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	5	\$710,959.00	0.53% 0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00	0.42% 0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09% 0 \$0.00		0 \$0.0
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09% 0 \$0.00	NA	0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.11% 0 \$0.0	00 NA 0 \$	60.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1% 0 \$0.0	00 NA 0 \$	60.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.0	00 NA 0 \$	60.00
CLASS ACT FEDERAL CREDIT	1	·			
UNION	1	\$126,300.00	0.09% 0 \$0.0	00 NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22% 0 \$0.0	00 NA 0 \$	0.00
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09% 0 \$0.0	00 NA 0 \$	60.00
COBALT MORTGAGE	4	\$574,900.00	0.43% 0 \$0.0	00 NA 0 \$	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29	0.21% 0 \$0.0	00 NA 0 \$	60.00
COLONIAL SAVINGS, F.A	2	\$277,959.36	0.21% 0 \$0.0	00 NA 0 \$	0.00
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3% 0 \$0.0	00 NA 0 \$	0.00
COMMUNITY BANK	1	\$147,000.00	0.11% 0 \$0.0	00 NA 0 \$	0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09% 0 \$0.0	00 NA 0 \$	60.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1% 0 \$0.0	00 NA 0 \$	80.00
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22% 0 \$0.0	00 NA 0 \$	0.00
COMMUNITY TRUST BANK	2	\$259,900.00	0.19% 0 \$0.0	00 NA 0 \$	0.00
COMMUNITYONE BANK, N.A	2	\$288,000.00	0.21% 0 \$0.0	00 NA 0 \$	0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09% 0 \$0.0	00 NA 0 \$	0.00
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53% 0 \$0.0	00 NA 0 \$	0.00
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11% 0 \$0.0	00 NA 0 \$	0.00
CORNERSTONE BANK	1	\$149,000.00	0.11% 0 \$0.0	00 NA 0 \$	0.00
CORNERSTONE MORTGAGE, INC	2	\$273,200.00	0.2% 0 \$0.0	00 NA 0 \$	0.00
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.0	00 NA 0 \$	0.00
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1% 0 \$0.0	00 NA 0 \$	0.00
CREDIT UNION OF OHIO	1	\$142,000.00	0.11% 0 \$0.0	00 NA 0 \$	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71	0.1% 0 \$0.0	00 NA 0 \$	60.00
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11% 0 \$0.0	00 NA 0 \$	0.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21% 0 \$0.0		
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00	0.19% 0 \$0.0		
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0 \$0.0	00 NA 0 \$	60.00
DATCU	1	\$136,500.00	0.1% 0 \$0.0	00 NA 0 \$	0.00
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1% 0 \$0.0		
DELMAR FINANCIAL	1	\$130,925.00	0.1% 0 \$0.0		
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DENMARK STATE BANK		1	\$142,600.00	0.11%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDE CREDIT UNION	RAL	2	\$290,900.00	0.22%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CRE	DIT UNION	1	\$143,200.00	0.11%	0 \$0.00	NΔ	n	\$0.00
DOMINION CREDIT UNIO		2	\$262,000.00		0 \$0.00		_	\$0.00
DORT FEDERAL CREDIT		1	\$133,708.30		0 \$0.00		_	\$0.00
DOW LOUISIANA FEDER		1						
UNION	-	1	\$129,200.00	0.1%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY C UNION	REDIT	3	\$417,700.00	0.31%	0 \$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CRE UNION	EDIT	1	\$131,500.00	0.1%	0 \$0.00	NA	0	\$0.00
EDUCATION FIRST CRED	OIT UNION	1	\$131,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UN		5	\$815,000.00		0 \$0.00			\$0.00
EMIGRANT MORTGAGE		1	\$143,000.00		0 \$0.00			\$0.00
EMPIRE BANK		1	\$135,000.00	0.1%	0 \$0.00	NΔ	0	\$0.00
EMPOWER FEDERAL CRI	FDIT							
UNION		1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ENG LENDING	1	1	\$148,950.00	0.11%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, IN	C 1	1	\$126,100.00	0.09%	0 \$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT U	JNION 1	1	\$131,200.00	0.1%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPA	NY 2	2	\$269,590.00	0.2%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING	C, DBA	3	\$390,092.00	0.29%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING	C. DBA	1	\$132,700.00	0.1%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING ISAC	· ·	2	\$257,000.00	0.19%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERV	VICING	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.00
INC EXCHANGE BANK & TRU	JST	1	\$138,400.00	0.1%	0 \$0.00	NIA	0	\$0.00
COMPANY, A CORPORAT	TION	L	\$138,400.00					
F & M BANK	1	1	\$147,000.00		0 \$0.00		1	\$0.00
FAA CREDIT UNION	1	l	\$125,500.00	0.09%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	Γ	3	\$415,191.45	0.31%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP			, , . ,		7 3.00	1,11	Ľ	, ,,,,
FALL RIVER MUNICIPAL UNION	CREDIT	1	\$127,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANT	S BANK	1	\$126,508.95	0.09%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUS	T NA A	6	\$821,542.00		0 \$0.00			\$0.00
CORPORATION		1						ļ
FARMERS STATE BANK		1	\$132,000.00		0 \$0.00		1	\$0.00
FARMINGTON BANK		<u> </u>	\$136,500.00		0 \$0.00		_	\$0.00
FIDELITY BANK	S D A NIZ	5	\$409,750.00		0 \$0.00			\$0.00
FIDELITY COOPERATIVE	BANK	1	\$135,040.57		0 \$0.00		1	\$0.00
		l I	\$136,600.00	0.1%	0 \$0.00	l NA	0	\$0.00

FIDELITY DEPOSIT & DISCOUNT BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
FIRST BANK	3	\$402,950.00	0.3% 0 \$0.00	NA 0 \$0	0.0
FIRST BANK & TRUST	2	\$272,000.00	0.2% 0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3% 0 \$0.00	NA 0 \$0	
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST CHOICE BANK	1	\$132,900.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00	0.2% 0 \$0.00	NA 0 \$0	
FIRST COLEBROOK BANK	1	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1% 0 \$0.00	NA 0 \$0	
FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00	0.42% 0 \$0.00	NA 0 \$0	
FIRST FEDERAL BANK	3	\$406,304.35	0.3% 0 \$0.00	NA 0 \$0	0.0
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FIRST FEDERAL S & L ASSOC. OF	2	\$294,000.00	0.22% 0 \$0.00	NA 0 \$0	
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2% 0 \$0.00	NA 0 \$0	
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0	0.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1% 0 \$0.00	NA 0 \$0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1% 0 \$0.00	NA 0 \$0	
FIRST MIDWEST BANK	1	\$146,850.14	0.11% 0 \$0.00	NA 0 \$0	0.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4% 0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09% 0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11% 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0	0.0
	BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST LIBERTY FINANCIAL GROUP, LLC FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK & TRUST/COLUMBUS FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK	BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	BANK	BANK	BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK S \$400,950.00 FIRST BANK S \$400,950.00 FIRST BANK FIRST BANK S \$400,950.00 FIRST BANK FIRST BANK S \$410,867.00 FIRST BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL SAVINGS BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST FIRST HAWAILAN BANK FIRST FIRST FIRST BANK FIRS

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FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,067,648.71	0.79%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$857,683.75	0.64%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$128,250.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0 \$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0 \$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0 \$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$141,865.88	0.11%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$817,848.66	0.61%	0 \$0.00	NA	0	\$0.00
FIRSTRUST BANK	4	\$542,000.00	0.4%	0 \$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0 \$0.00	NA	0	\$0.00
FNB BANK	1	\$140,500.00	0.1%	0 \$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0 \$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	25	\$3,457,370.58	2.56%	0 \$0.00	NA	0	\$0.00
FSG BANK, NA	1	\$126,287.09	0.09%	0 \$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$716,500.00	0.53%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0 \$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$270,850.00	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.00

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	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0	0.00 NA	A (\$0.00
	GMFS LLC	7	\$939,900.00	0.7% 0 \$0	0.00 NA	A (\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09% 0 \$0			\$0.00
	GREAT SOUTHERN BANK	1	\$128,300.00	0.1% 0 \$0	0.00 NA	A (\$0.00
	GREAT WESTERN BANK	4	\$532,900.00	0.4% 0 \$0	0.00 NA	A (\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11% 0 \$0).00 NA	A C	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37% 0 \$0).00 NA	A (\$0.00
	GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32% 0 \$0	0.00 NA	A (\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.11% 0 \$0	0.00 NA	A (\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00	1.02% 0 \$0).00 NA	A (\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91% 0 \$0			\$0.00
	HARBORONE CREDIT UNION	3	\$390,000.00	0.29% 0 \$0		_	\$0.00
	HEARTLAND BANK	2	\$275,250.00	0.2% 0 \$0	0.00 NA	A (\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09% 0 \$0).00 NA	A C	\$0.00
	HOME BANK	2	\$280,650.00	0.21% 0 \$0	0.00 NA	A (\$0.00
	HOME FEDERAL BANK	3	\$401,284.23	0.3% 0 \$0	0.00 NA	A (\$0.00
	HOMETOWN LENDERS LLC	1	\$138,500.00	0.1% 0 \$0	0.00 NA	A (\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1% 0 \$0	0.00 NA	A (\$0.00
	HONOR BANK	1	\$127,700.00	0.09% 0 \$0	0.00 NA	A (\$0.00
	HONOR CREDIT UNION	2	\$279,700.00	0.21% 0 \$0			\$0.00
	HONOR CU	1	\$146,000.00	0.11% 0 \$0			\$0.00
	HORIZON BANK, N.A	3	\$432,800.00	0.32% 0 \$0	0.00 NA	A (\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1% 0 \$0).00 NA	A C	\$0.00
	IDEAL HOME LOANS LLC	1	\$126,870.70	0.09% 0 \$0			\$0.00
	INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1% 0 \$0	0.00 NA	A (\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32% 0 \$0).00 NA	A C	\$0.00
	IOWA STATE BANK	1	\$145,000.00	0.11% 0 \$0	0.00 NA	A (\$0.00
	IPAVA STATE BANK	1	\$136,000.00	0.1% 0 \$0	0.00 NA	A (\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19% 0 \$0	0.00 NA	A (\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09% 0 \$0	0.00 NA	A C	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2% 0 \$0	0.00 NA	A (\$0.00
	KIRKPATRICK BANK	1	\$129,000.00	0.1% 0 \$0		_	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09% 0 \$0			\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0 \$0			\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1% 0 \$0).00 NA	A C	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$133,800.00	0.1% 0 \$0	0.00 NA	A C	\$0.00

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CORPORATION				
LANDMARK CREDIT UNION	6	\$844,184.88	0.63% 0 \$0.00	NA 0 \$0.0
LEADER BANK NA	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1% 0 \$0.00	NA 0 \$0.0
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31% 0 \$0.00	NA 0 \$0.0
LINCOLN STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	2	\$279,503.00	0.21% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39% 0 \$0.00	NA 0 \$0.0
LOGAN FINANCE	1	\$138,200.00	0.1% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	2	\$267,833.06	0.2% 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21% 0 \$0.00	NA 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$125,520.00	0.09% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$125,100.00	0.09% 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$267,750.00	0.2% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$146,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES, INC	3	\$442,050.00	0.33% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK	1	\$140,200.00	0.1% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND	2	\$294,000.00	0.22% 0 \$0.00	NA 0 \$0.0

TRUST						Ц	
NATIONWIDE ADVANTAGE	5	\$703,900.00	0.52%	\$0.00	NΔ	0	\$0.00
MORTGAGE COMPANY	,	·		ļ.			
NATIONWIDE BANK	1	\$134,980.00	0.1%				\$0.00
NETWORK FUNDING, L.P	4	\$543,250.00	0.4%	+			\$0.00
NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	1		_	\$0.00
NORTHVIEW BANK	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$126,300.00	0.09%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$266,500.00	0.2%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$136,750.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$254,952.51	0.19%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$274,000.00	0.2%			_	\$0.00
PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%				\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%				\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00	0.1%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$139,400.00	0.1%	+		0	\$0.00
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%				\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$429,760.00	0.32%				\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%				\$0.00
PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$280,000.00	0.21%			_	\$0.00
 PREMIERBANK	1	\$137,000.00	0.1%				\$0.00

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PRIMESOUTH BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$271,800.00	0.2% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$131,750.00	0.1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	4	\$539,650.00	0.4% 0 \$0.00	NA 0 \$0.00
NETWORK, INC	4	\$339,030.00	0.4%0 \$0.00	NA 0 50.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
REAL ESTATE MORTGAGE	1	\$144.500.00	0.11% 0 \$0.00	NIA O CO O
NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$143,400.00	0.11% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$421,400.00	0.31% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$134,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	-			
COMPANY	6	\$836,600.00	0.62% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	2	\$284,612.00	0.21% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$421,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO.,	1	\$132,800.00	0.1% 0 \$0.00	NA 0 \$0.00
INC	1			
SANBORN CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL	1	\$146,339.31	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	,	1 1 4 3 3 3	
SCHOOLSFIRST FEDERAL CREDIT	4	\$543,500.00	0.4% 0 \$0.00	NA 0 \$0.00
UNION SCHOOLSFIRST FEFERAL CREDIT				
UNION UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$268,435.00	0.2% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	22	\$3,028,026.17	2.24% 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT	1	¢140,000,00	0.10/ 0.00 00	NIA O DO O
UNION	I	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF	1	\$136,500.00	0.1% 0 \$0.00	NA 0 \$0.0
GEORGIA, INC	1	·		
SOVEREIGN BANK, N.A	44	\$6,088,066.18	4.51% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0 \$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.21%	0 \$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00	0.3%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0 \$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0 \$0.00	NA	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	28	\$3,806,511.14	2.82%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0 \$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0 \$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE COLUMBIA BANK	3	\$415,000.00	0.31%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0 \$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0 \$0.00	1	_	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0 \$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0 \$0.00	1	_	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	2	\$286,450.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY,	1	\$148,500.00	0.11% 0 \$0.00	NA 0 \$0.00
DBA AMERICU MORTGAGE		,		
TRADITION MORTGAGE LLC	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TWINHOLD	1	\$143,015.00	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$423,050.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	64	\$8,743,804.45	6.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$139,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$684,618.37	0.51% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2% 0 \$0.00	NA 0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	3	\$408,145.85	0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$138,750.00	0.1% 0 \$0.00	NA 0 \$0.00
WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$378,500.00	0.28% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1 1	1	Ψ150,000.00	0.1 /0 0 00.00	1111000.0

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00	0.21%	0 \$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00	0.39%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0 \$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,555,067.65	1.92%	0 \$0.00	NA 0 \$0.00
Total		985	\$134,888,694.92	100%	0 \$0.00	0 \$0.00
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	00 00	NA 0 \$0.00
	ACHIEVA CREDIT UNION				0 30.00	NA 0 50.00
	ACTIE VII CREDIT CIVIOIV	1	\$157,000.00	0.12%	·	
	ADVANCIAL FEDERAL CREDIT UNION	1 2	\$157,000.00 \$332,100.00	0.12% 0.25%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT	1 2 1	·		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1 2 1	\$332,100.00	0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL	1 2 1 1	\$332,100.00 \$168,000.00	0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1	\$332,100.00 \$168,000.00 \$158,900.00	0.25% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE	1 1	\$332,100.00 \$168,000.00 \$158,900.00 \$152,750.00	0.25% 0.13% 0.12% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY	1 1	\$332,100.00 \$168,000.00 \$158,900.00 \$152,750.00 \$166,000.00	0.25% 0.13% 0.12% 0.12% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	1 1	\$332,100.00 \$168,000.00 \$158,900.00 \$152,750.00 \$166,000.00 \$164,000.00	0.25% 0.13% 0.12% 0.12% 0.13% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1	\$332,100.00 \$168,000.00 \$158,900.00 \$152,750.00 \$166,000.00 \$164,000.00 \$165,000.00	0.25% 0.13% 0.12% 0.12% 0.13% 0.13% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24% 0 \$0	0.00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93	0.63% 0 \$0			\$0.00
AMERICASH	1	\$162,400.00	0.12% 0 \$0	0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23% 0 \$0			\$0.00
AMERIPRO FUNDING, INC	1	\$159,900.00	0.12% 0 \$0	0.00 NA	0	\$0.00
ANCHORBANK, FSB	2	\$323,800.00	0.25% 0 \$0		1	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12% 0 \$0			\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13% 0 \$0	0.00 NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21% 0 \$0	0.00 NA	0	\$0.00
ASSOICATED BANK	1	\$167,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00
AUBURNBANK	1	\$165,200.00	0.13% 0 \$0	0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11% 0 \$0	0.00 NA	0	\$0.00
BANK IOWA	2	\$319,805.80	0.25% 0 \$0	0.00 NA	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANK OF AKRON	3	\$468,000.00	0.36% 0 \$0	0.00 NA	0	\$0.00
BANK OF DONIPHAN	1	\$155,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12% 0 \$0			\$0.00
BANK OF WHITTIER, N.A	1	\$153,500.00	0.12% 0 \$0		-	\$0.00
BANK OF ZACHARY	1	\$150,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00
BANKERS' BANK	4	\$646,250.00	0.5% 0 \$0	0.00 NA	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BANNER BANK	1	\$168,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36% 0 \$0	0.00 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0		-	\$0.00
BELL STATE BANK & TRUST	1	\$157,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BELMONG SAVINGS BANK	1	\$165,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
BETTER BANKS	1	\$172,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00

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BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT	1	\$150,450.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ130,430.00	0.12 // 0 \$0.00	14Α Ο ΦΟ.Ο
BLACKHAWK COMMUNITY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
BMO HARRIS BANK N.A	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	47	\$7,394,800.00	5.67% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$322,901.35	0.25% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$331,750.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,528.20	0.36% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$150,115.90	0.12% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$155,312.69	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF				
ROCK FALLS	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13% 0 \$0.00	NA 0 \$0.00
	<u> </u>			

CORTRUST MORTGAGE, INC					
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC	4	\$618,426.00	0.47% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION 2 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0 SAVINGS BANK CREDIT UNION MORTGAGE 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION OF TEXAS 1 \$171,836.29 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION OF TEXAS 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION OF TEXAS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION OF TEXAS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION OF TEXAS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00	CORTRUST MORTGAGE, INC	1		0.13% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION MORTGAGE S173,000.00		2			NA 0 \$0.00
CREDIT UNION MORTGAGE 1 \$173,000.00	CRAWFORD COUNTY TRUST AND	1			
ASSOCIATION, INC CREDIT UNION OF TEXAS CU MORTGAGE DIRECT 1 \$150,000.00 0.12% 0\$0.00 NA 0 \$0 CUSTOMERS BANK 1 \$155,000.00 0.12% 0\$0.00 NA 0 \$0 CUSTOMERS BANK 1 \$155,000.00 0.12% 0\$0.00 NA 0 \$0 DELMAR FINANCIAL COMPANY 1 \$152,500.00 0.12% 0\$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND LAKES FEDERAL 1 \$164,800.00 1.3% 0\$0.00 NA 0 \$0 DOMINION CREDIT UNION 1 \$155,500.00 DOMINION CREDIT UNION DOMINION CREDIT UNION ELEVATIONS CREDIT UNION 3 \$494,000.00 1.3% 0\$0.00 NA 0 \$0 EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNIO		1	\$10 4 ,800.00	0.13% 0 \$0.00	14A 0 \$0.00
ASSOCIATION, INC. CREDIT UNION OF TEXAS I \$171,836.29 0.13% 0 \$0.00 NA 0 \$0 CU MORTGAGE DIRECT I \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 CUSTOMERS BANK I \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND LAKES FEDERAL CREDIT UNION DIAMOND LAKES FEDERAL CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREN CREDIT UNION EXCEL MORTGAGE SERVICING, INC. FARWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC. 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK SUPPLIES BANK & TRUST STANK SUPPLIES BANK & TRUST STANK SUPPLIES BANK & TRUST STANK SUPPLIES BANK & TRUST STANK		1	\$173,000,00	0 13% 0 \$0 00	NA 0 \$0.00
CU MORTGAGE DIRECT	·		·		
CUSTOMERS BANK		1	,		NA 0 \$0.00
DELMAR FINANCIAL COMPANY 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 3 \$459,400.00 0.35% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$155,500.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,000.00 0.38% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$157,0450.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$170,450.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$1		1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
DESERT SCHOOLS FEDERAL 3 \$459,400.00 0.35% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1			NA 0 \$0.00
CREDIT UNION		1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DIAMOND LAKES FEDERAL 1 \$164,800.00 0.13% 0 \$0.00 NA 0 \$0		3	\$459,400.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			, ,	- ' 	
DOMINION CREDIT UNION 1 \$155,500.00 0.12% \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT	<u> </u>	1	\$155 500 00	0.120/ 0.50 00	N A O CO O C
UNION		1	\$133,300.00	0.12% 0 \$0.00	NA 0 50.00
ELEVATIONS CREDIT UNION 3 \$494,000.00 0.38% 0 \$0.00 NA 0 \$0 EMPOWER FEDERAL CREDIT 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC, DBA \$632,668.00 0.49% 0 \$0.00 NA 0 \$0 EVERGREEN CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 EVERGREEN CREDIT UNION 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 4 \$678,700.00 0.52% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.39% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.39% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 EARWAY INDEPENDENT 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$		1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION 2 \$324,750.00 0.25% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$632,668.00 0.49% 0 \$0.00 NA 0 \$0 EVERGREEN CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$160,600.00 0.52% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$678,700.00 0.52% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$678,700.00 0.52% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$678,700.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$678,700.00 0.12% 0 \$0.00 NA 0 \$0 \$0 EXCEL MORTGAGE CORP 4 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 7 \$1,136,907.00 0.87% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE AND EXTENDED HEAD EXT		3	\$494,000,00	0.38% 0.\$0.00	NA 0 \$0.00
UNION					
ENVISION CREDIT UNION 1 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 1 \$170,450.00 0.13% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$632,668.00 0.49% 0 \$0.00 NA 0 \$0 EVERGREEN CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 4 \$678,700.00 0.52% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORP 5 AIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 2 \$1,136,907.00 0.87% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 3 \$504,500.00 0.39% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 4 \$1,136,907.00 0.39% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.39% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.39% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.39% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.33% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.33% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.33% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE CORPORATION 5 \$1,136,907.00 0.33% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.33% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE COMPANY 5 \$1,136,907.00 0.25% 0 \$0.00 NA 0 \$0 EXCEL		2	\$324,750.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD		1	\$157,200.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT 4 \$678,700.00 FAIRWAY INDEPENDENT 1 \$160,600.00 FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 3 \$504,500.00 FARMINGTON BANK 3 \$497,200.00 FIRST BANK & TRUST 1 \$174,000.00 FIRST BANK D/B/A FIRST BANK 1 \$166,000.00 FIRST BANK FINANCIAL CENTRE 2 \$313,600.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC PIRST CHOICE LOAN SERVICES, INC	<u> </u>	1			NA 0 \$0.00
SUPREME LENDING	·				
EXCEL MORTGAGE SERVICING, INC 1 \$164,745.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FAIRWAY INDEPENDENT 4 \$678,700.00 0.52% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	•	4	\$632,668.00	0.49% 0 \$0.00	NA 0 \$0.00
INC	EVERGREEN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORP	INC	1	\$104,743.00	0.13% 0 \$0.00	NA 0 50.00
FAIRWAY INDEPENDENT 1 \$160,600.00 0.12% 0 \$0.00 NA 0 \$0	FAIRWAY INDEPENDENT	4	\$678 700 00	0.52% 0 \$0.00	NA 080 00
MORTGAGE CORPORATION 1 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0	MORTGAGE CORP		\$070,700.00	0.52 /6 0 \$0.00	11Α Ο ΦΟ.Ο
FARMERS BANK & CAPITAL TRUST COMPANY 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.0		1	\$160,600,00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$156,275.00 0.12% 0 \$0.00 NA 0 \$0		1	Ψ100,000.00	0.12 / 0 0 0 0 0	11110 4010
FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,136,907.00 0.87% 0 \$0.00 NA 0 \$0 FARMINGTON BANK 3 \$504,500.00 0.39% 0 \$0.00 NA 0 \$0 FIDELITY BANK 3 \$497,200.00 0.38% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, INC 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		1	\$156,275.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION 7 \$1,136,907.00 0.87% 0\$0.00 NA 0 \$0	i		,		
FARMINGTON BANK 3 \$504,500.00 0.39% 0 \$0.00 NA 0 \$0 FIDELITY BANK 3 \$497,200.00 0.38% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK FINANCIAL CENTRE 2 \$313,600.00 0.24% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, INC 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		7	\$1,136,907.00	0.87% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK 3 \$497,200.00 0.38% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK FINANCIAL CENTRE 2 \$313,600.00 0.24% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, INC 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		2	\$504.500.00	0.30% 0.\$0.00	NA 0 \$0 00
FIRST BANK & TRUST 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 FIRST BANK FINANCIAL CENTRE 2 \$313,600.00 0.24% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, INC 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0			•		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0 0.13% 0 \$0.00 NA 0 \$0 0.24% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0		1			
MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC 1 \$166,000.00 0.13% 0\$0.00 NA 0\$0 0.24% 0\$0.00 NA 0\$0 NA 0\$0 0.37% 0\$0.00 NA 0\$0 NA 0\$0		1	\$174,000.00	0.13 /6 0 φ0.00	
FIRST BANK FINANCIAL CENTRE 2 \$313,600.00 0.24% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY SIRST CHOICE LOAN SERVICES, INC S1 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 NA 0 \$0		2	\$313 600 00	0.24% 0.80 00	NA 0 \$0.00
COMPANY 3 \$477,900.00 0.37% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0			·		
FIRST CHOICE LOAN SERVICES, 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		3	\$477,900.00	0.37% 0 \$0.00	NA 0 \$0.00
INC 2 \$323,200.00 0.25% 0 \$0.00 NA 0 \$0		_	Ф222 202 20	0.25% 0.00	N IA 0 00 00
	·	2	\$323,200.00	0.25% 0 \$0.00	NA 0 \$0.00
1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS' FEDERAL CREDIT UNIO					
FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$472,662.81	0.36% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$465,300.00	0.36% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,167,500.00	0.9% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5% 0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5% 0 \$0.00	NA 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12% 0 \$0.00	NA 0	\$0.0
FIRSTMERIT BANK, N.A	4	\$611,800.00	0.47% 0 \$0.00	NA 0	\$0.0
FIRSTRUST BANK	3	\$467,200.00	0.36% 0 \$0.00	NA 0	\$0.0
FNBTRENTON	1	\$171,800.00	0.13% 0 \$0.00	NA 0	\$0.0
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13% 0 \$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$169,000.00	0.13% 0 \$0.00	NA 0	\$0.0
FREMONT BANK	21	\$3,351,333.71	2.57% 0 \$0.00	NA 0	\$0.0
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25% 0 \$0.00	NA 0	\$0.0
FULTON BANK, N.A	4	\$667,075.00	0.51% 0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13% 0 \$0.00	NA 0	\$0.0
GATEWAY STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0	
GMFS LLC	1	\$165,750.00	0.13% 0 \$0.00	NA 0	\$0.0
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56	0.13% 0 \$0.00	NA 0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12% 0 \$0.00	NA 0	\$0.0
GRAND BANK NA	3	\$478,780.00	0.37% 0 \$0.00	NA 0	\$0.0

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	GREAT WESTERN BANK	2	\$319,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL	1	\$159,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	SERVICES	1	\$139,100.00		
	GUARANTEED RATE INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	GUARASNTY BANK	1	\$159,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23	0.5% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73% 0 \$0.00	NA 0 \$0.00
	GUNDERSEN LUTHERAN CREDIT				
	UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	2	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY	1	\$146,970.19	0.11% 0 \$0.00	NA 0 \$0.00
-	EMPLOYEES CREDIT UNION	2	#200 CEO 00	0.240(0.00.00	NIA O CO O
-	HEARTLAND BANK	2	\$309,650.00	0.24% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12% 0 \$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	INSOUTH BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$156,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE	2	\$304,910.00	0.23% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	¢1.60.000.00	0.120/ 0.00	NIA O CO O
	IOWA STATE BANK	1	\$169,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ISU CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12% 0 \$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25% 0 \$0.00	NA 0 \$0.0
	KIRTLAND FEDERAL CREDIT	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
-	UNION	1			
-	LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.0
-	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	PLATINIA TICK CICEDIT ONION	1	Ψ122,000.00	0.12/0 0 ψ0.00	τ τα Ισίφοιο

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LEADER BANK, N.A	1	\$166,713.00	0.13% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL	2	\$338,400.00	0.26% 0 \$0.00	NA 0 \$0.0
CORPORATION		\$336,400.00	0.20% 0 \$0.00	1 VA 0 \$0.0
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$153,314.70	0.12% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.0
LUANA SAVINGS BANK	3	\$475,840.42	0.37% 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$329,400.00	0.25% 0 \$0.00	
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24% 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	4	\$645,000.00	0.49% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25% 0 \$0.00	1 1
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37% 0 \$0.00	
MLD MORTGAGE, INC	2	\$323,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MOUNT VERNON BANK	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.0
NAPUS FCU	1	\$161,000.00	0.12% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37% 0 \$0.00	
NETWORK FUNDING, L.P	5	\$800,000.00	0.61% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13% 0 \$0.00	1 1
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13% 0 \$0.00	
NICOLET NATIONAL BANK	4	\$648,000.00	0.5% 0 \$0.00	
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12% 0 \$0.00	
NORTHVIEW BANK	1	\$168,500.00	0.13% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$163,381.51	0.13% 0 \$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.13% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.12% 0 \$0.00	
	1		0.12% 0 \$0.00	
OMNI AMERICAN BANK	1	\$162,000.00		1 1
OPES ADVISORS, INC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.0

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					1
ORRSTOWN BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13% 0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.13% 0 \$0.00		\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26% 0 \$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13% 0 \$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37% 0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13% 0 \$0.00	NA 0	
PIONEER BANK	1	\$161,250.00	0.12% 0 \$0.00	NA 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13% 0 \$0.00	NA 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36% 0 \$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$331,000.00	0.25% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12% 0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13% 0 \$0.00	NA 0	\$0.00
PSECU	1	\$150,000.00	0.12% 0 \$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$155,752.00	0.12% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00	0.38% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36% 0 \$0.00	NA 0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0	\$0.00
RELIANCE STATE BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	1	\$170,000.00	0.13% 0 \$0.00		\$0.00

RESIDENTIAL FINANCE CORPORATION					
RIVER VALLEY BANK	1	\$167,500.00	0.13% 0 \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00		0 \$0.00
ROCKLAND TRUST	1	\$155,000.00	0.12% 0 \$0.00		0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37% 0 \$0.00		0 \$0.00
ROYAL BANK	1	\$174,000.00	0.13% 0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$152,625.00	0.12% 0 \$0.00		0 \$0.00
SANBORN CORPORATION	1	\$170,000.00	0.13% 0 \$0.00		0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13% 0 \$0.00		0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12% 0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76% 0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13% 0 \$0.00	NA	0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SECURITY STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA	0 \$0.00
SFMC, LP	1	\$156,927.00	0.12% 0 \$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$326,400.00	0.25% 0 \$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,221,525.82	1.7% 0 \$0.00	NA	0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	3	\$485,684.34	0.37% 0 \$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA	0 \$0.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12% 0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	40	\$6,386,475.52	4.9% 0 \$0.00	NA	0 \$0.00
SPIRE FCU	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA	0 \$0.00
ST.MARY'S BANK	3	\$482,000.00	0.37% 0 \$0.00	NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST	1	\$169,000.00	0.13% 0 \$0.00	NA	0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00	0.23% 0 \$0.00	NA	0 \$0.00

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		-			_	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25% 0 \$6	0.00 NA	A C	\$0.00
STEARNS LENDING INC	26	\$4,218,901.28	3.24% 0 \$0	0.00 NA	A C	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45			A C	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36% 0 \$6	0.00 NA	A C	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12% 0 \$6	0.00 NA	A C	\$0.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73% 0 \$0			\$0.00
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12% 0 \$0	0.00 NA	A C	\$0.00
TALMER BANK AND TRUST	2	\$324,000.00	0.25% 0 \$0	0.00 NA	A ()	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$6	0.00 NA	A C	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12% 0 \$6	0.00 NA	A C	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00	0.13% 0 \$6	0.00 NA	A 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12% 0 \$6	0.00 NA	A 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12% 0 \$6	0.00 NA	A 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13% 0 \$6	0.00 NA	A 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12% 0 \$6	0.00 NA	A 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12% 0 \$6	0.00 NA	A ()	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25% 0 \$6		4	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00		0.00 NA	A ()	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13% 0 \$6		_	_
TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12% 0 \$6	0.00 NA	A ()	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38% 0 \$6		╇	\$0.00
UMPQUA BANK	3	\$466,514.45	0.36% 0 \$0	0.00 NA	A ()	\$0.00
UNION SAVINGS BANK	47	\$7,650,733.90	5.87% 0 \$0	0.00 NA	A ()	\$0.00
UNITED BANK &TRUST	1	\$172,000.00	0.13% 0 \$0	0.00 NA	A ()	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00			_	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26% 0 \$0		_	\$0.00
UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26% 0 \$0	0.00 NA	A ()	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00			A 0	\$0.00
VALLEY NATIONAL BANK	4	\$620,282.50	0.48% 0 \$0	0.00 NA	A ()	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13% 0 \$6	0.00 NA	A 0	\$0.00
VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12% 0 \$0	0.00 NA	10	\$0.00
	OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK IN TREMONT THE FIRST NATIONAL BANK OF MERCERSB THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION	OF MD INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST COMPANY THE ADIRONDACK TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF PHILADELPHIA THE FIRST NATIONAL BANK OF MERCERSB THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK 47 UNITED BANK &TRUST UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK 4 VAN DYK MORTGAGE CORPORATION, A CORPORATION	OF MD INC 2 \$323,499.00 STEARNS LENDING INC 26 \$4,218,901.28 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$7776,985.45 STOCK YARDS BANK & TRUST COMPANY 3 \$469,800.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,267.00 SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK 1 \$151,100.00 TALMER BANK AND TRUST UNION 2 \$324,000.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 THE ADIRONDACK TRUST COMPANY 1 \$154,850.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$154,850.00 THE FIRST NATIONAL BANK IN TREMONT 1 \$159,029.85 THE HONESDALE NATIONAL BANK OF MERCERSB 1 \$171,724.69 THE HONESDALE NATIONAL BANK ISAOA 1 \$160,000.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$331,000.00 TINKER FEDERAL CREDIT UNION 1 \$164,200.00 TRAVERSE CITY STATE BANK 1 \$164,000.00	OF MD INC 2 \$323,499.06 0.25% 0 s STEARNS LENDING INC 26 \$4,218,901.28 3.24% 0 s STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$776,985.45 0.6% 0 s STOCK YARDS BANK & TRUST COMPANY 3 \$469,800.00 0.36% 0 s 0.26% 0 s SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,267.00 0.12% 0 s 0 s SWINEFORD NATIONAL BANK 1 \$151,100.00 0.25% 0 s 0 s TALMER BANK AND TRUST 2 \$324,000.00 0.25% 0 s 0 s TEACHERS FEDERAL CREDIT UNION 2 \$305,000.00 0.23% 0 s 0 s THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.12% 0 s 0 s THE CATTLE NATIONAL BANK & TRUST CO 1 \$154,850.00 0.12% 0 s 0 s THE FIRST NATIONAL BANK IN TREMONT 1 \$159,029.85 0.12% 0 s 0 s THE HONESDALE NATIONAL BANK IN TREMONT 1 \$162,500.00 0.12% 0 s 0 s THE NATIONAL BANK OF WAUPUN 1 \$160,000.00 0.12% 0 s	OF MD INC 2 \$325,999.06 0.25%080.00 N/ STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$776,985.45 0.6% 0 \$0.00 N/ STOCK YARDS BANK & TRUST COMPANY 3 \$469,800.00 0.36% 0 \$0.00 N/ SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,267.00 0.12% 0 \$0.00 N/ SWBC MORTGAGE CORPORATION 6 \$951,984.00 0.73% 0 \$0.00 N/ SWINEFORD NATIONAL BANK 1 \$151,100.00 0.12% 0 \$0.00 N/ SWINEFORD NATIONAL BANK 1 \$151,000.00 0.23% 0 \$0.00 N/ TEACHERS FEDERAL CREDIT 2 \$305,000.00 0.23% 0 \$0.00 N/ THE ADIRONDACK TRUST 1 \$150,000.00 0.12% 0 \$0.00 N/ THE CATTLE NATIONAL BANK & TRUST CO 1 \$173,000.00 0.12% 0 \$0.00 N/ THE CHIZENS BANK OF PHILLADELPHIA 1 \$154,850.00 0.12% 0 \$0.00 N/ THE FIRST NATIONAL BANK IN REMONT 1 \$159,029.85 0.12% 0 \$0.00 N/ THE HONESDALE NATIONAL BANK IN TREM	OF MD INC 2 \$325,499.06 0.25% 050.00 NAC STEARNS LENDING INC 26 \$4,218,901.28 3.24% 050.00 NAC STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$776,985.45 0.6% 0\$0.00 NAC STOCK YARDS BANK & TRUST COMPANY 3 \$469,800.00 0.36% 0\$0.00 NAC SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,267.00 0.12% 0\$0.00 NAC SWEMEFORD NATIONAL BANK 1 \$151,100.00 0.12% 0\$0.00 NAC SWINEFORD NATIONAL BANK 1 \$151,100.00 0.12% 0\$0.00 NAC TEACHERS FEDERAL CREDIT UNION 2 \$305,000.00 0.23% 0\$0.00 NAC THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.12% 0\$0.00 NAC THE CATTLE NATIONAL BANK & TRUST CO 1 \$173,000.00 0.12% 0\$0.00 NAC THE CITIZENS BANK OF PHILADELPHIA 1 \$154,850.00 0.12% 0\$0.00 NAC THE FIRST NATIONAL BANK OF MERCERSB 1 \$171,724.69 0.13% 0\$0.00 NAC THE

\$155,298.85

0.12% 0 \$0.00

NA 0 \$0.00

VECTRA BANK COLORADO, NA

	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	VIEWPOINT BANK	$\overline{1}$	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIKING SAVINGS BANK,	 	Ψ120,000.00	0.12 /0 0 40.00	11110 40.00
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VISIONBANK OF IOWA	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	·		NA 0 \$0.00
L	WALLICK AND VOLK, INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L	WASHINGTON COUNTY BANK	1	\$152,000.00		NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			NA 0 \$0.00
_	WAUKESHA STATE BANK	2			NA 0 \$0.00
L	WEBSTER BANK, N.A	1	\$150,000.00		NA 0 \$0.00
L	WESTBURY BANK	1	\$164,000.00		NA 0 \$0.00
L	WESTCONSIN CREDIT UNION	2			NA 0 \$0.00
L	WESTERN REGION RETAIL	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$168,000.00		NA 0 \$0.00
	WINTER THE BANK, 19B WJ BRADLEY MORTGAGE CAPITAL LLC	1			NA 0 \$0.00
L	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00	0.49% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	. ,		NA 0 \$0.00
L	YORK TRADITIONS BANK	1	\$120,000.00		NA 0 \$0.00
	Unavailable	15			NA 0 \$0.00
Total	!	812	\$130,349,024.32	100% 0 \$0.00	0 \$0.00
	!	لِـــا		,	
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00		NA 0 \$0.00
F	AB&T NATIONAL BANK	1	\$59,197.08		NA 0 \$0.00
-	ACHIEVA CREDIT UNION	2			NA 0 \$0.00
ļ_	ADVANTAGE BANK	4			NA 0 \$0.00
F	ALLIANT BANK	2			NA 0 \$0.00
F	ALPINE BANK & TRUST CO	1	\$32,500.00		NA 0 \$0.00
ļ-	AMARILLO NATIONAL BANK	8	\$501,045.00	1% 0 \$0.00	NA 0 \$0.00
Ĺ	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99% 0 \$0.00	NA 0 \$0.00
L	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	4.57.000.00		NA 0 \$0.00
I		1	\$82,253.04	0.16% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK	1	\$60,850.72	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64% 0 \$0.00	NA 0 \$0.0
AMFIRST BANK, N.A	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.0
AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAMCFIRST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$554,998.40	1.11% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$407,600.00	0.81% 0 \$0.00	NA 0 \$0.0
BANK OF DONIPHAN	1	\$56,746.35	0.11% 0 \$0.00	NA 0 \$0.0
BANK OF GALESVILLE	1	\$41,500.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF HERRIN	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.0
BANK OF MONTICELLO	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	12	\$757,454.00	1.51% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$83,657.93	0.17% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$88,600.00	0.18% 0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4% 0 \$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$76,162.50	0.15% 0 \$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$63,600.00	0.13% 0 \$0.00	NA 0 \$0.0
CALCITE CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$51,300.00	0.1% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15% 0 \$0.00	NA 0 \$0.00

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CENTRAL TRUST BANK	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$134,840.00	0.27% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$169,442.62	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$59,475.88	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$33,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$82,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$131,943.95	0.26% 0 \$0.00	NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26% 0 \$0.00	NA 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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CU CHANNELS, LLC	1	\$62,100.00	0.12% 0 \$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIO	ONS, 1	\$83,000.00	0.17% 0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	ON 2	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	Y 1	\$66,850.00	0.13% 0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$123,000.00	0.25% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13% 0 \$0.00	NA 0	\$0.00
DEWITT BANK & TRUST	1	\$73,172.92	0.15% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UN	NION 1	\$75,700.00	0.15% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59% 0 \$0.00		\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37% 0 \$0.00	NA 0	\$0.00
EMPORIA STATE FEDERAL CRE UNION	EDIT 1	\$84,100.00	0.17% 0 \$0.00		
EMPOWER CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63% 0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$141,448.42	0.28% 0 \$0.00		\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1% 0 \$0.00		\$0.00
FAA CREDIT UNION	1	\$33,950.00	0.07% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, 2 CORPORATION	A 3	\$173,250.00	0.35% 0 \$0.00	NA 0	\$0.00
FARMERS SECURITY BANK	1	\$73,617.63	0.15% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$132,654.42	0.27% 0 \$0.00	NA 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	S 1	\$80,000.00	0.16% 0 \$0.00		
FBC MORTGAGE, LLC	1	\$84,400.00	0.17% 0 \$0.00	NA 0	\$0.00
FIDELITY BANK	2	\$152,500.00	0.3% 0 \$0.00	NA 0	\$0.00
FIDELITY BANK & TRUST	1	\$62,800.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14% 0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$144,500.00	0.29% 0 \$0.00	NA 0	\$0.00
FIRST BANK & TRUST	1	\$52,000.00	0.1% 0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15% 0 \$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTR	RE 1	\$71,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13% 0 \$0.00		
	2	\$149,700.00	0.3% 0 \$0.00	NA 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A					
FIRST COLEBROOK BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00	0.43% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00			
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00			
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0	0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16% 0 \$0.00		
FIRST NATIONAL BANK	1	\$32,100.00	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24% 0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	5	\$364,334.00	0.73% 0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK	2	\$155,644.00	0.31% 0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13% 0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31% 0 \$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8% 0 \$0.00		
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
	N.A FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA	FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK TRUST/COLUMBUS FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST 1	N.A	N.A	N.A

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FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75% 0 \$0.00	NA 0 \$0.
FIRSTAR BANK, N.A	1	\$62,438.63	0.12% 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63% 0 \$0.00	NA 0 \$0.
FIRSTMERIT BANK, N.A	21	\$1,387,007.30	2.77% 0 \$0.00	
FIRSTRUST BANK	2	\$146,000.00		
FLORA BANK & TRUST	1	\$73,600.00		
FOREST AREA FCU	1	\$50,000.00		
FORUM CREDIT UNION	8	\$526,194.10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FORWARD FINANCAIL BANK SSB	1	\$82,514.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FORWARD FINANCIAL BANK SSB	2	\$121,500.00		
FRANKENMUTH CREDIT UNION	1	\$52,000.00		
FREMONT BANK	1	\$50,800.00		
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00		
GATEWAY MORTGAGE GROUP	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.
LLC	1	·		
GCS FEDERAL CREDIT UNION	1	\$75,000.00		
GESA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.
GMFS LLC	5	\$375,000.00	0.75% 0 \$0.00	NA 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00		
GREAT WESTERN BANK	10	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00		
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57% 0 \$0.00	NA 0 \$0.
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1% 0 \$0.00	
GUARANTY BANK, A CORPORATION	1	\$60,233.45		
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00		
GUILD MORTGAGE COMPANY	1	\$62,000,00	0.13% 0 \$0.00	NA 0 \$0.
	1	\$63,000.00 \$62,725.19		
HEARTLAND BANK	1	\$62,725.19	0.13% 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00		
HERITAGE BANK	1	\$72,177.38		
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2% 0 \$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43% 0 \$0.00	NA 0 \$0.
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HOME BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	4	\$267,185.00	0.53% 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.
HOME LOANS TODAY	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.
HOME STATE BANK NA	2	\$139,550.00	0.28% 0 \$0.00	NA 0 \$0.
HOMEBANC, N.A	1	\$67,000.00	0.13% 0 \$0.00	
HOMETOWN BANK	1	\$61,000.00	0.12% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15% 0 \$0.00	
HONOR CREDIT UNION	2	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.
HORIZON BANK N A	4	\$210,920.00	0.42% 0 \$0.00	
HORIZON BANK, N.A	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68% 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.
INTERBANK	1	\$71,200.00	0.14% 0 \$0.00	
INTERCITY STATE BANK	1	\$60,575.00	0.12% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81% 0 \$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.
IUKA STATE BANK	1	\$48,800.00	0.1% 0 \$0.00	NA 0 \$0.
JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35% 0 \$0.00	NA 0 \$0.
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$37,331.46	0.07% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21% 0 \$0.00	NA 0 \$0.
LIBERTY BANK	2	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55% 0 \$0.00	NA 0 \$0.
LINN AREA CREDIT UNION	2	\$157,794.65	0.32% 0 \$0.00	NA 0 \$0.
LUANA SAVINGS BANK	1	\$81,000.00	0.16% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.
MACON BANK, INC	1	\$80,000.00	0.16% 0 \$0.00	
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1% 0 \$0.00	
MARQUETTE BANK	3	\$203,700.00	0.41% 0 \$0.00	NA 0 \$0.

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MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15% 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MCCLAIN BANK	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29% 0 \$0.00	NA 0 \$0.0
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42% 0 \$0.00	NA 0 \$0.0
METCALF BANK	1	\$59,170.00	0.12% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$81,300.00	0.16% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES, INC	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MOUNT VERNON BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	4	\$287,375.00	0.57% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT	2	\$132,129.34	0.26% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	1			NA 0 \$0.0
OLD MISSOURI BANK, A MISSOURI	1	\$72,675.15	0.15% 0 \$0.00	NA 0 \$0.0
	1	\$74,100.00	0.15% 0 \$0.00	NA 0 \$0.0
	UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MCCLAIN BANK MEMBER HOME LOAN, LLC MEMBERS HERITAGE FCU MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA BANK, A MISSOURI CORPORATION MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MIDWESTONE BANK MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST CO MORTGAGE CENTER, LLC MOUNT VERNON BANK MOUNTAIN LAUREL FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING, L.P. DBA UNITED LE NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OHNWARD BANK & TRUST	UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MCCLAIN BANK MEMBER HOME LOAN, LLC MEMBERS HERITAGE FCU MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA BANK, A MISSOURI CORPORATION MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MIDWESTONE BANK MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST CO MORTGAGE CENTER, LLC MOUNT VERNON BANK MOUNTAIN LAUREL FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING, L.P. DBA UNITED LE NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION 1	UNION	UNION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MCCLAIN BANK MEMBER HOME LOAN, LLC MEMBERS HERITAGE FCU MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA CREDIT UNION MID AMERICAN CREDIT UNION MID AMERICAN CREDIT UNION MID AMERICAN CREDIT UNION MID AMERICAN CREDIT UNION MID WILL SAVINGS ASSOCIATION, FSA NATIONWIDE ADVANTAGE MORTHAGE COMPANY NETWORK FUNDING, L.P NOTE TO MID AMER FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE ADVANTAGE NORTH MASSOURI NORTH MASSOCIATION MUTUAL SAVINGS ASSOCIATION, FSA NATIONWIDE ADVANTAGE NORTH MASSOURI NORTH MASSOCIATION, FSA NATIONWIDE ADVANTAGE NORTH MASSOURI NORTH MASSOCIATION, FSA NATIONWIDE ADVANTAGE NORTH MASSOURI NORTH MASSOCIATION, FSA NATIONWIDE ADVANTAGE NORTH MASSOCIATION, FSA NATIONO NORTH DAME TOTAL TREATMENT NOR

ORI	IENTAL BANK AND TRUST	1	\$65,703.36	0.13% 0 \$0.	00 NA	0	\$0.00
ORI	RSTOWN BANK	1	\$80,000.00	0.16% 0 \$0.	.00 NA	0	\$0.00
PAI	PER CITY SAVINGS	2	\$236,000.00	0.47% 0 \$0.	00 NA		\$0.00
ASS	SOCIATION	3	\$230,000.00	0.47% 0 \$0.	.00 NA	V	\$0.00
PAI LLC	RAMOUNT EQUITY MORTGAGE	2	\$134,750.00	0.27% 0 \$0.	.00 NA	0	\$0.00
	TELCO CREDIT UNION	3	\$186,300.00	0.37% 0 \$0.	00 NA	0	\$0.00
	NN EAST FEDERAL CREDIT		·				
UN	ION	3	\$151,889.04	0.3% 0 \$0.		1	\$0.00
	NTAGON FEDERAL C. U	1	\$77,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
	OPLES BANK, A WA RPORATION	1	\$80,000.00	0.16% 0 \$0.	00 NA	0	\$0.00
PEC	OPLES MORTGAGE SERVICES	2	\$101,000.00	0.2% 0 \$0.	.00 NA	0	\$0.00
	NACLE CAPITAL MORTGAGE RPORATION	1	\$76,000.00	0.15% 0 \$0.	.00 NA	0	\$0.00
PIO	NEER CREDIT UNION	1	\$65,100.00	0.13% 0 \$0.	00 NA	0	\$0.00
	ATTE VALLEY STATE &TRUST CO/KEARNEY	1	\$59,200.00	0.12% 0 \$0.	00 NA	0	\$0.00
	AZA HOME MORTGAGE	2	\$163,000.00	0.33% 0 \$0.	00 NA	0	\$0.00
	AZA HOME MORTGAGE, INC	1	\$67,500.00	0.13% 0 \$0.		1	\$0.00
POI	PLAR BLUFF FEDERAL CREDIT ION	1	\$44,953.06	0.09% 0 \$0.			\$0.00
†	AIRIE STATE BANK & TRUST	2	\$113,004.59	0.23% 0 \$0.	00 NA	0	\$0.00
	EMIERBANK	1	\$50,400.00	0.1% 0 \$0.		1	\$0.00
PRI	MEWEST MORTGAGE	2	\$136,600.00	0.27% 0 \$0.		1	\$0.00
	OFESSIONAL FEDERAL CREDIT	5	\$363,000.00	0.73% 0 \$0.	00 NA	. 0	\$0.00
PRO	OVIDENCE BANK	1	\$44,720.00	0.09% 0 \$0.	00 NA	0	\$0.00
PSE	CCU	4	\$271,561.20	0.54% 0 \$0.	.00 NA	0	\$0.00
	AL ESTATE MORTGAGE FWORK, INC	1	\$62,500.00	0.12% 0 \$0.	00 NA	0	\$0.00
REA NET	AL ESTATE MORTGAGE FWORK, INC. DBA ANCEMYHOME.COM	1	\$76,480.00	0.15% 0 \$0.	00 NA	. 0	\$0.00
REI	D CANOE CREDIT UNION	1	\$84,750.00	0.17% 0 \$0.	00 NA	0	\$0.00
	OSTONE FEDERAL CREDIT ION	2	\$150,200.00	0.3% 0 \$0.	00 NA	0	\$0.00
	LIANT COMMUNITY FEDERAL EDIT UNION	1	\$70,000.00	0.14% 0 \$0.	00 NA	. 0	\$0.00
	NASANT	1	\$56,000.00	0.11% 0 \$0.	00 NA	0	\$0.00
REN	NASANT BANK	2	\$139,200.00	0.28% 0 \$0.		1	\$0.00
RIV	ER CITIES BANK	2	\$87,165.00	0.17% 0 \$0.	00 NA	0	\$0.00
RIV	ER VALLEY BANK	3	\$165,820.00	0.33% 0 \$0.	00 NA	0	\$0.00
RO	UND TOP STATE BANK	1	\$70,690.31	0.14% 0 \$0.	00 NA	0	\$0.00
RO'	YAL BANK	3	\$206,800.00	0.41% 0 \$0.	00 NA	0	\$0.00
RO	YAL CREDIT UNION	1	\$70,080.86	0.14% 0 \$0.	00 NA	0	\$0.00
		1	\$76,000.00	0.15% 0 \$0.	00 NA	0	\$0.00

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SABINE STATE BANK & TRUST CO. INC	,				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23% 0 \$0.00	NA 0 \$	0.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67% 0 \$0.00	NA 0 \$	0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12% 0 \$0.00	NA0\$	0.00
SECURITY CREDIT UNION	3	\$164,000.00	0.33% 0 \$0.00	NA 0 \$	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16% 0 \$0.00	NA 0 \$	0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$	0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
SHORE MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32	1.44% 0 \$0.00	NA 0 \$	0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13% 0 \$0.00	NA 0 \$	0.00
SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16% 0 \$0.00	NA 0 \$	0.00
SOLARITY CREDIT UNION	1	\$68,829.59	0.14% 0 \$0.00	NA 0 \$	0.00
SOMERSET TRUST COMPANY	2	\$138,500.00	0.28% 0 \$0.00	NA 0 \$	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$	0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
ST.MARY'S BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$	0.00
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00	0.36% 0 \$0.00	NA 0 \$	0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
STEARNS LENDING INC	7	\$481,300.00	0.96% 0 \$0.00	NA 0 \$	0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29% 0 \$0.00	NA 0 \$	0.00

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STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16% 0 \$0.00	NA 0 \$0	0.00
SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87% 0 \$0.00	NA 0 \$0) ()(
SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0	
TALMER BANK AND TRUST	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0	
TAYLOR COUNTY BANK	1	\$79,502.11	0.16% 0 \$0.00	NA 0 \$0	
TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12% 0 \$0.00	NA 0 \$0	
TEXAS BANK	2	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0	
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12% 0 \$0.00	NA 0 \$0	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54	0.15% 0 \$0.00	NA 0 \$0).00
THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0).00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13% 0 \$0.00	NA 0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0	0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0	0.00
TOLEDO BEND TITLE CO	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANK	4	\$276,500.00	0.55% 0 \$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE	1	\$57,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0	0.00
TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK	2	\$123,613.61	0.25% 0 \$0.00	NA 0 \$0	
UNION SAVINGS BANK	31	\$1,982,622.51	3.96% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	1	\$66,800.00	0.13% 0 \$0.00	NA 0 \$0	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	2	\$109,991.56	0.22% 0 \$0.00	NA 0 \$0	0.00

2	\$143,350.00	0.29% 0 \$0.00	NA 0 \$0.0
6	\$453,131.45	0.91% 0 \$0.00	NA 0 \$0.0
1	\$44,700.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
2	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$76,956.01	0.15% 0 \$0.00	NA 0 \$0.0
1	\$77,304.96	0.15% 0 \$0.00	NA 0 \$0.0
2	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$65,230.00	0.13% 0 \$0.00	NA 0 \$0.0
4	\$288,956.96	0.58% 0 \$0.00	NA 0 \$0.0
3	\$168,528.92	0.34% 0 \$0.00	NA 0 \$0.0
1	\$74,662.90	0.15% 0 \$0.00	NA 0 \$0.0
5	\$322,685.38	0.65% 0 \$0.00	NA 0 \$0.0
2	\$121,900.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.0
3	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0
3	\$181,210.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$73,001.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$42,475.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$84,300.00	0.17% 0 \$0.00	NA 0 \$0.0
2	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$59,735.65	0.12% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.0
2	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.0
22	\$1,516,249.56	3.06% 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$453,131.45 1 \$44,700.00 1 \$75,000.00 2 \$136,000.00 1 \$56,000.00 1 \$56,000.00 1 \$76,956.01 1 \$77,304.96 2 \$116,300.00 1 \$65,230.00 4 \$288,956.96 3 \$168,528.92 1 \$74,662.90 5 \$322,685.38 2 \$121,900.00 1 \$60,000.00 3 \$195,000.00 1 \$80,000.00 1 \$73,001.00 1 \$842,475.00 1 \$842,475.00 1 \$842,475.00 1 \$842,475.00 1 \$842,475.00 1 \$843,000.00 1 \$71,000.00 1 \$71,000.00 1 \$75,000.00 1 \$75,000.00 1 \$60,000.00 2 \$127,000.00 1 \$60,000.00	6 \$453,131.45

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Total		765	\$50,023,490.66	100% 0 \$0.00	0	\$0.00
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45% 0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41% 0 \$0.00	NA 0	\$0.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$110,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$79,600.00	0.27% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65% 0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$134,000.00	0.45% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32% 0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,300.00	0.68% 0 \$0.00	NA 0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	16	\$1,008,035.00	3.4% 0 \$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	BANK FORWARD	1	\$52,500.00	0.18% 0 \$0.00	NA 0	
	BANK MUTUAL	1	\$80,000.00	0.27% 0 \$0.00	NA 0	
	BANK OF BELLEVILLE	1	\$79,818.72	0.27% 0 \$0.00	NA 0	
	BANK OF HERRIN	1	\$43,600.00	0.15% 0 \$0.00	NA 0	
	BANK OF WHITIER, N.A	1	\$46,000.00	0.16% 0 \$0.00	NA 0	1
	BANKERS' BANK	5	\$275,150.00	0.93% 0 \$0.00	NA 0	
	BANNER BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$129,200.00	0.44% 0 \$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00	NA 0	
	BERKSHIRE BANK	2	\$110,000.00	0.37% 0 \$0.00	NA 0	
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	\$62,000.00 \$196,600.00	0.21% 0 \$0.00 0.66% 0 \$0.00	NA 0	

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BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$79,700.00	0.27% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$82,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$65,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$125,600.00	0.42% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$83,600.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$45,000.00	0.15% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$47,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$82,400.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,632.98	0.46% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$139,094.68	0.47% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$78,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23% 0 \$0.00	
CORNERSTONE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29	0.52% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5% 0 \$0.00	1 1
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DUPACO COMMUNITY CREDIT UNION	3	·	0.75% 0 \$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62% 0 \$0.00	NA 0 \$0.00
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ERIE FEDER	AL CREDIT UNION	1	\$64,800.00	0.22%	\$0.00	NA	0	\$0.00
EVERETT FI	NANCIAL, INC DBA	1	\$80,645.00	0.27%	00.02	NΑ	٥	\$0.00
SUPREME LI	ENDING	1	\$60,0 4 5.00				<u> </u>	
FAA CREDIT		2	\$66,600.00	0.22%	\$0.00	NA	0	\$0.00
	NDEPENDENT	1	\$54,195.00	0.18%	\$0.00	NA	0	\$0.00
	CORPORATION		70 1,0000		1		Ľ	, , , ,
	FIVE CENTS SAVINGS	1	\$81,631.45	0.28%	\$0.00	NA	0	\$0.00
BANK D/B/A	MERCHANTS BANK	1	\$57,000.00	0.19% (00.02	NI A	_	\$0.00
	ATIONAL BANK OF	1	\$37,000.00	0.19%	130.00	INA	U	\$0.00
GRIGGSVILI		1	\$54,788.78	0.18%	\$0.00	NA	.0	\$0.00
	RUST & SAVINGS				1.		T	
BANK	ROST & STIVINGS	1	\$60,500.00	0.2%	\$0.00	NA	.0	\$0.00
	RICAN BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST BANK		1	\$43,150.00	0.15%			1	\$0.00
FIRST BANK	FINANCIAL CENTRE	2	\$133,600.00	0.45%	\$0.00		_	\$0.00
FIRST BANK	OF WYOMING,	1	\$72.500.00	0.2407.0	\$0.00			
DIVISION OF	F GLACIER BANK	1	\$72,500.00	0.24%	120.00	NA	U	\$0.00
FIRST CENT	RAL BANK	1	\$66,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST COLL	INSVILLE BANK	1	\$39,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMN INC	MUNITY MORTGAGE,	2	\$133,000.00	0.45%	\$0.00	NA	0	\$0.00
FIRST FEDEI	RAI RANK	1	\$59,841.82	0.2%	\$0.00	NΔ	0	\$0.00
	GAGE COMPANY, LLC	1	\$83,000.00	0.28%			1	\$0.00
	GAGE COMPANY, LLC	2	\$132,400.00	0.45%			1	\$0.00
	ONAL BANK AND		·					
TRUST CO		1	\$76,200.00	0.26%) \$0.00	NA	0	\$0.00
FIRST NATIO	ONAL BANK BERLIN	1	\$30,000.00	0.1%	\$0.00	NA	0	\$0.00
FOREST, A F	ONAL BANK IN GREEN EDERALLY O NATIONAL BANK	1	\$70,500.00	0.24%	\$0.00	NA	0	\$0.00
	ONAL BANK IN	1	\$33,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIO AUDRAIN CO	ONAL BANK OF OUNTY	1	\$66,704.44	0.23%	\$0.00	NA	.0	\$0.00
FIRST NATIO	ONAL BANK OF CARMI	1	\$47,448.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIO	ONAL BANK OF WN	1	\$73,600.00	0.25%	\$0.00	NA	0	\$0.00
FIRST NATIO LOUIS	ONAL BANK OF ST	1	\$69,250.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIO WASECA	ONAL BANK OF	1	\$66,129.28	0.22%	\$0.00	NA	0	\$0.00
	ONAL BANK SOUTH	1	\$79,500.00	0.27%	\$0.00	NA	0	\$0.00
	ARA BANK, N.A	10	\$572,695.79	1.93% (\$0.00	NA	0	\$0.00
FIRST PLACI		5	\$299,250.00	1.01%	1		1	\$0.00
		1	\$41,400.00	0.14%			1	\$0.00
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FIRST STATE BANK MORTGAGE COMPANY, LLC				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	6	\$338,050.00	1.14% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FNB BANK, N.A	1	\$73,600.00	0.25% 0 \$0.00	NA 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24% 0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48% 0 \$0.00	NA 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26% 0 \$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$63,955.00	0.22% 0 \$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	7	\$439,000.00	1.48% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HASTINGS STATE BANK	1	\$79,644.00	0.27% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HONOR CU	1	\$71,600.00	0.24% 0 \$0.00	NA 0 \$0.0

HORIZON BANK, N.A	2	\$118,825.00	0.4% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$05,000.00		
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$71,800.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IPAVA STATE BANK	1	\$84,500.00	0.29% 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$49,000.00	0.17% 0 \$0.00	
LANDMARK CREDIT UNION	2	\$105,085.03	0.35% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$67,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LINN AREA CREDIT UNION	1	\$46,800.00	0.16% 0 \$0.00	
LIVINGSTON STATE BANK	1	\$48,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$51,900.00	0.18% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$59,460.03	0.2% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2% 0 \$0.00	
MIDWESTONE BANK	2	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23% 0 \$0.00	
MORTON COMMUNITY BANK	1	\$57,706.51	0.23 % 0 \$0.00	
NATIONAL EXCHANGE BANK AND	1			
TRUST	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE		*	0.4.504.0.40.00	
MORTGAGE COMPANY	1	\$47,480.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$26,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$67,756.00	0.23% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT	1	¢00,000,00	0.27% 0.40.00	
UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$67,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$83,600.00	0.28% 0 \$0.00	NA 0 \$0.00
PARIS FIRST, BRANCH OF STATE	1	\$48,059.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF CHRISMAN PEOPLE FIRST FEDERAL CREDIT				
UNION	1	\$70,100.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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PEOPLES STATE BANK	1	\$71,000.00	0.24% 0 \$	0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$	60.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$60,000.00	0.2% 0 \$	0.00	NA	0	\$0.00
PLANTERS BANK	2	\$154,000.00	0.52% 0 \$	0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25% 0 \$	60.00	NA	0	\$0.00
POPULAR MORTGAGE INC	1	\$74,198.12	0.25% 0 \$	0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4% 0 \$				\$0.00
PREMIER COMMUNITY BANK	1	\$55,000.00	0.19% 0 \$	_		-	\$0.00
PRIMEWEST MORTGAGE	2	\$134,600.00	0.45% 0 \$	0.00			\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27% 0 \$				\$0.00
PURDUE FEDERAL CU	1	\$69,600.00	0.23% 0 \$				\$0.00
RABOBANK, N.A	1	\$38,700.00	0.13% 0 \$	0.00		1	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0 \$	60.00			\$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.25% 0 \$	0.00	NA	0	\$0.00
RENASANT BANK	1	\$46,500.00	0.16% 0 \$				\$0.00
RICHLAND STATE BANK	2	\$148,800.00	0.5% 0 \$	00.00			\$0.00
RIVER CITIES BANK	1	\$61,280.00	0.21% 0 \$	00.00		-	\$0.00
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19% 0 \$	00.00	NA	0	\$0.00
S BANK	1	\$50,000.00	0.17% 0 \$	00.00			\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23% 0 \$	60.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39% 0 \$	60.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42% 0 \$	00.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25% 0 \$	60.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00	0.46% 0 \$	60.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$81,600.00	0.28% 0 \$	0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$189,118.00	0.64% 0 \$	0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$143,655.00	0.48% 0 \$	0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	31	\$2,067,713.81	6.98% 0 \$	0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$68,000.00	0.23% 0 \$	0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47% 0 \$	60.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26% 0 \$	60.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$47,250.00	0.16% 0 \$	0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6% 0 \$	0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,000.00	0.12% 0 \$	0.00			\$0.00
STATE STREET BANK	1	\$75,000.00	0.25% 0 \$	00.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$80,000.00	0.27% 0 \$				\$0.0
STERLING SAVINGS BANK, A	5	\$326,272.82	1.1% 0 \$	0.00			\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39% 0 \$0.00	NA 0 \$	50.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57% 0 \$0.00		50.00
SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36% 0 \$0.00	NA 0 \$	50.00
TALMER BANK AND TRUST	1	\$77,100.00	0.26% 0 \$0.00	NA 0 \$	50.00
TEXAS BANK	1	\$45,100.00	0.15% 0 \$0.00	NA 0 \$	50.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27% 0 \$0.00	NA 0 \$	50.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25% 0 \$0.00	NA 0 \$	50.00
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$	50.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$	80.00
THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.23% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$	50.00
THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12% 0 \$0.00	NA 0 \$	80.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANK	1	\$66,400.00	0.22% 0 \$0.00	NA 0 \$	0.00
TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19% 0 \$0.00	NA 0 \$	0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41% 0 \$0.00	NA 0 \$	50.00
TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$	50.00
TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66% 0 \$0.00	NA 0 \$	80.00
UNION SAVINGS BANK	20	\$1,347,596.27	4.55% 0 \$0.00	NA 0 \$	80.00
UNION STATE BANK	1	\$73,000.00	0.25% 0 \$0.00		
UNITED BANK &TRUST	1	\$36,800.00	0.12% 0 \$0.00		
UNITED COMMUNITY BANK	2	\$111,800.00	0.38% 0 \$0.00	NA 0 \$	0.00
UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23% 0 \$0.00		
UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26% 0 \$0.00	 	
UNITY ONE CREDIT UNION	1	\$82,325.90	0.28% 0 \$0.00	NA 0 \$	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21% 0 \$0.00	NA 0 \$	50.00
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$	50.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4% 0 \$0.00	NA 0 \$	50.00
WAUKESHA STATE BANK	2	\$135,968.30	0.46% 0 \$0.00	NA 0 \$	50.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$	50.00
WEST CENTRAL BANK	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$	50.00
WEST GATE BANK	4	\$250,000.00	0.84% 0 \$0.00	NA 0 \$	50.00

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	WESTCONSIN CREDIT UNION	1	\$66,620.99		NA 0 \$0.0
<u> </u>	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53% 0 \$0.00	NA 0 \$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14% 0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$973,383.06		NA 0 \$0.0
Total		467			0 \$0.0
		<u>—'</u>		 	
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.7% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	22			NA 0 \$0.0
<u> </u>	ARVEST MORTGAGE COMPANY	12	 		NA 0 \$0.0
<u> </u>	BOFI FEDERAL BANK	4	\$389,610.00	2.91% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81% 0 \$0.00	NA 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	10	. ,		NA 0 \$0.0
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00		NA 0 \$0.0
<u> </u>	CITIZENS FIRST BANK	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	, ,		NA 0 \$0.0
<u> </u>	CONSUMERS CREDIT UNION	3	\$301,700.00		NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00		NA 0 \$0.0
<u> </u>	DATCU CREDIT UNION	1	\$102,450.00		NA 0 \$0.0
	DIRECT MORTGAGE, CORP	2	\$210,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00		NA 0 \$0.0
	FIRST GUARANTY BANK	1	\$97,000.00	0.72% 0 \$0.00	NA 0 \$0.0
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69% 0 \$0.00	NA 0 \$0.0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00		NA 0 \$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9			NA 0 \$0.0
Γ	GUARANTY BANK	1	\$86,500.00	0.65% 0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	5			NA 0 \$0.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69% 0 \$0.00	NA 0 \$0.0
	KS BANK	1	\$84,617.96	0.63% 0 \$0.00	NA 0 \$0.0
	LEADERS CREDIT UNION	1	\$100,000.00		NA 0 \$0.0

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MERCHANTS BANK	2	\$196,000.00	1.46% (\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$107,524.17	0.8%	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$87,000.00	0.65%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$489,300.00	3.65%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$296,500.00	2.21%	\$0.00	NA	0	\$0.00
STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$97,300.00	0.73%	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$107,000.00	0.8%	\$0.00	NA	0	\$0.00
TOWN SQUARE BANK	1	\$85,000.00	0.63%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46% (\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65%	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$92,300.00	0.69% (\$0.00	NA	0	\$0.00
WHITAKER BANK INC	1	\$100,000.00	0.75% (\$0.00	NA	0	\$0.00
YAKIMA NATIONAL BANK	2	\$189,000.00	1.38% (\$0.00	NA	0	\$0.00