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

May 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		sets that We bject of Den	
-			#	\$	(% of principal balance)	#\$		(% of princi balan
3138W9SJ0		121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00	
		1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00	
		1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$114,300.00	1		\$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00	
		ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05%	0	\$0.00	
		ADVANTAGE BANK	1	\$121,000.00	0.05%	0	\$0.00	
		AFFILIATED BANK	3	\$384,640.40	0.15%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	
		ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00	
		ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16%	0	\$0.00	
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,636.45	0.05%	0	\$0.00	
		ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00	
		ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00	
		AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00	
		AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00	
		AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00	

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AMERICAN FIRST C.U.						
AMERICAN NATIONAL BANK AND 1 \$136,598.47 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$630,881.27 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$630,881.27 0.25% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$386,397.45 0.15% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$409,000.00 0.16% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$386,024.21 0.15% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$596,800.00 0.23% 0 \$0.00 CORPORATION 15 \$1,645,817.28 0.64% 0 \$0.00 AMERISAVE MORTGAGE 15 \$1,645,817.28 0.64% 0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240.64 0.44% 0 \$0.00 ANCHORBANK, FSB 9 \$1,126,240.64 0.44% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$120,000.00 0.05% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$120,222.62 0.05% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 4 \$497,400.00 0.19% 0 \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3% 0 \$0.00 ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$121,500.00 0.05% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$135,300.00 0.05% 0 \$0.00 BANCORDOULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 BANCORDOULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 BANCORDOULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 BANK GOSOLATION 1 \$135,500.00 0.05% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI \$114,682.01 0.04% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI \$114,682.01 0.04% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI \$114,682.01 0.04% 0 \$0.00 BANK OF SAN ANGELO 1 \$114,680.00 0.05% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$114,690.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$114,690.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1	AMERICAN FIRST C.U.	1	\$140,765.94	0.05% 0	\$0.00	
TRUST CO	AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05% 0	\$0.00	
CORPORATION 2 \$630,881.27 0.25% 0 \$0.00		1	\$136,598.47	0.05% 0	\$0.00	
CORPORATION 3 \$836,397.45 0.15%0 \$0.00		2	\$630,881.27	0.25% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION S \$596,800.00 0.23% 0 \$0.00		3	\$386,397.45	0.15% 0	\$0.00	
CORP. 3 \$386,024.21 0.15% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16% 0	\$0.00	
CORPORATION S596,800.00 0.23% 0 \$0.00	l l	3	\$386,024.21	0.15% 0	\$0.00	
CORPORATION		5	\$596,800.00	0.23% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION \$120,000.00 0.05% 0 \$0.00		15	\$1,645,817.28	0.64% 0	\$0.00	
CREDIT UNION AND ITS DIVISION	ANCHORBANK, FSB	9	\$1,126,240.64	0.44% 0	\$0.00	
ARIZONA FEDERAL CREDIT UNION		1	\$120,000.00	0.05% 0	\$0.00	
ARIZONA STATE CREDIT UNION	ANSON BANK & TRUST CO.	1	\$120,000.00	0.05% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. AUSTIN TELCO FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR BANK FIRST NATIONAL BANK FIRST NATIONAL BANK GF BOLIVAR, A MISSOURI BANK OF BOANK OF DAHO BANK OF IDAHO CORPORATION BANK OF SAN ANGELO BANK OF SYRINGFIELD SANO BANK OF SULLIVAN SANO BANK OF SOLULIVAN SANO BANK OF SULLIVAN SANO BANK OF SULLIVAN SANO BANK OF SOLULIVAN SANO BANK OF SULLIVAN ASSOURCE SANO BANK OF SULLIVAN ASSOURCE SANO BANK OF SULLIVAN SANO BANK O	ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05% 0	\$0.00	
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. AUSTIN TELCO FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR BANK GF BOLIVAR, A MISSOURI BANK OF IDAHO BANK OF IDAHO BANK OF PUTNAM COUNTY BANK OF SAN ANGELO BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF SULLIVAN BANK OF SOLOO BANK OF SOLULIVAN 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SOLOO BANK OF SULLIVAN	ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19% 0	\$0.00	
LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00		46	\$5,893,820.44	2.3% 0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION		3	\$400,000.00	0.16% 0	\$0.00	
UNION BANCFIRST 1 \$139,000.00 0.05% 0 \$0.00 BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$132,987.79 0.05% 0 \$0.00 BANCORPSOUTH BANK 13 \$1,662,801.11 0.65% 0 \$0.00 BANK FIRST NATIONAL 1 \$116,000.00 0.05% 0 \$0.00 BANK IOWA 1 \$114,682.01 0.04% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF HAWAII BANK OF IDAHO CORPORATION BANK OF IDAHO CORPORATION BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO BANK OF STANLY 1 \$114,000.00 0.05% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.05% 0 \$0.00 BANK OF SULLIVAN 1 \$113,230.00 0.04% 0 \$0.00 SO.00	AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05% 0	\$0.00	
BANCO POPULAR DE PUERTO RICO		1	\$135,300.00	0.05% 0	\$0.00	
BANCO SANTANDER PR	BANCFIRST	1	\$139,000.00	0.05% 0	\$0.00	
BANCORPSOUTH BANK 13 \$1,662,801.11 0.65% 0 \$0.00 BANK FIRST NATIONAL 1 \$116,000.00 0.05% 0 \$0.00 BANK IOWA 1 \$114,682.01 0.04% 0 \$0.00 BANK MUTUAL 10 \$1,300,227.10 0.51% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05% 0	\$0.00	
BANK FIRST NATIONAL 1 \$116,000.00 0.05% 0 \$0.00 BANK IOWA 1 \$114,682.01 0.04% 0 \$0.00 BANK MUTUAL 10 \$1,300,227.10 0.51% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANCO SANTANDER PR	1	\$132,987.79	0.05% 0	\$0.00	
BANK IOWA 1 \$114,682.01 0.04% 0 \$0.00 BANK MUTUAL 10 \$1,300,227.10 0.51% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANCORPSOUTH BANK	13	\$1,662,801.11	0.65% 0	\$0.00	
BANK MUTUAL 10 \$1,300,227.10 0.51% 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF SULLIVAN 1 \$114,000.00 0.04% 0 \$0.00	BANK FIRST NATIONAL	1	\$116,000.00	0.05% 0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK IOWA	1	\$114,682.01	0.04% 0	\$0.00	
BANKING CORPORATION 2 \$261,300.00 0.1% 0 \$0.00 BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 CORPORATION 1 \$130,400.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK MUTUAL	10	\$1,300,227.10	0.51% 0	\$0.00	
BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	· ·	2	\$261,300.00	0.1% 0	\$0.00	
BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK OF HAWAII	6	\$797,800.00	0.31% 0	\$0.00	
CORPORATION 1 \$135,868.00 0.05% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK OF IDAHO	1	\$133,836.89	0.05% 0	\$0.00	
BANK OF SAN ANGELO 1 \$116,831.42 0.05% 0 \$0.00 BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00		1	\$135,868.00	0.05% 0	\$0.00	
BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05% 0	\$0.00	
BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK OF SAN ANGELO	1	\$116,831.42		\$0.00	
BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00	BANK OF SPRINGFIELD	5	\$612,925.00	0.24% 0	\$0.00	
	BANK OF STANLY	1		0.04% 0	\$0.00	
BANK OF THE CASCADES 1 \$117,500.00 0.05% 0 \$0.00	BANK OF SULLIVAN	1	\$112,230.00	0.04% 0	\$0.00	
	BANK OF THE CASCADES	1	\$117,500.00	0.05% 0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00	0.8% 0	\$0.00
BANKERS TRUST COMPANY	3	\$382,835.15	0.15% 0	\$0.00
BANKNEWPORT	3	\$396,000.00	0.15% 0	\$0.00
BANNER BANK	2	\$236,500.00	0.09% 0	
BAXTER CREDIT UNION	2	\$248,900.00	0.1% 0	\$0.00
BAYCOAST BANK	2	\$237,250.00	0.09% 0	\$0.00
BAYLAKE BANK	1	\$140,500.00	0.05% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00
BELL STATE BANK & TRUST	7	\$936,590.00	0.36% 0	\$0.00
BELLCO CREDIT UNION	3	\$397,131.10	0.15% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04% 0	\$0.00
BERKSHIRE BANK	5	\$653,500.00	0.25% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
BLACKHAWK BANK	2	\$250,600.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06% 0	\$0.00
BUSEY BANK,	4	\$515,651.35	0.2% 0	
C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15% 0	\$0.00
CAPITOL BANK	1	\$136,806.97	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	1	\$118,628.83	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$393,942.00	0.15% 0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.06% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05% 0	\$0.00
CHEMICAL BANK	2	\$260,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00
CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19% 0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06% 0	\$0.00
CITIZENS BANK	2	\$253,387.48	0.1% 0	\$0.00
		Ψ <u>2</u> 33,307.10	0.1 /0 0	Ψ0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATL HENDERSON I \$148,915.61 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0						
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATL HENDERSON CITIZENS FIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY & COUNTY CREDIT UNION CITY FIRST MORTGAGE SERVICES, LL.C CITY STATE BANK CLASSIC HOME FINANCIAL, INC. CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A 1 \$150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·	1	\$124,199.94	0.05% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$142,400.00	CITIZENS FIRST WHOLESALE	1	\$150,000.00	0.06% 0	\$0.00	
CITIZENS NATL HENDERSON 1 \$148,915.61 0.06% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$112,833.53 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$117,000.00 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$134,809.78 0.05% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.05% 0 \$0.00 CLASSIC HOME FINANCIAL, INC. 1 \$147,392.04 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$127,200.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$121,600.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$762,175.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A	CITIZENS NATIONAL BANK OF PARK	1	\$142,400.00	0.06% 0	\$0.00	
CITIZENSFIRST CREDIT UNION 1 \$112,833.53 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$117,000.00 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$134,809.78 0.05% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.05% 0 \$0.00 CLASSIC HOME FINANCIAL, INC. 1 \$147,392.04 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$127,200.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$121,600.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$762,175.00 0.3% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A		1	\$148.915.61	0.06% 0	\$0.00	
CITY & COUNTY CREDIT UNION 1 \$117,000.00 0.05% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, L.L.C 1 \$134,809.78 0.05% 0 \$0.00 CLASSIC HOME FINANCIAL, INC. 1 \$120,000.00 0.05% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$127,200.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$1,499,554.26 0.58% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A		1				
L.L.C CITY STATE BANK 1 \$120,000.00 0.05% 0 \$0.00 CLASSIC HOME FINANCIAL, INC. 1 \$147,392.04 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$121,600.00 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1			i i	
CLASSIC HOME FINANCIAL, INC. 1 \$147,392.04 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$127,200.00 0.05% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$121,600.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$762,175.00 0.3% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 11 \$1,499,554.26 0.58% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00	i i	1	\$134,809.78	0.05% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY 1 \$127,200.00 0.05% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$121,600.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$762,175.00 0.3% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 11 \$1,499,554.26 0.58% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00	CITY STATE BANK	1	\$120,000.00	0.05% 0	\$0.00	
COMPANY CLEARVIEW FEDERAL CREDIT UNION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 8 \$1,065,150.00 COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A 1 \$127,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06% 0	\$0.00	
CMC HOME LENDING 1 \$148,046.11 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$762,175.00 0.3% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 11 \$1,499,554.26 0.58% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00		1	\$127,200.00	0.05% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 11 \$1,499,554.26 0.58% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05% 0	\$0.00	
FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A COLONIAL NAT	CMC HOME LENDING	1	\$148,046.11	0.06% 0	\$0.00	
COBALT MORTGAGE, INC. 8 \$1,065,150.00 0.42% 0 \$0.00 COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00	1	6	\$762,175.00	0.3% 0	\$0.00	
COLE TAYLOR BANK 2 \$1,059,177.31 0.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223.88 0.7% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A 14 \$1,792,223,88 0,7% 0 \$0,00	COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42% 0	\$0.00	
1 141 \$1 (97 773 881 - 0 7%101 - \$0.001	COLE TAYLOR BANK	2	\$1,059,177.31	0.41% 0	\$0.00	
		14	\$1,792,223.88	0.7% 0	\$0.00	
COLONIAL SAVINGS, F.A. 1 \$138,000.00 0.05% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05% 0	\$0.00	
COMMONWEALTH MORTGAGE GROUP 1 \$149,000.00 0.06% 0 \$0.00		1	\$149,000.00	0.06% 0	\$0.00	
COMMUNITY BANK 2 \$270,300.00 0.11% 0 \$0.00	COMMUNITY BANK	2	\$270,300.00	0.11% 0	\$0.00	
COMMUNITY BANK CBD 1 \$149,774.08 0.06% 0 \$0.00	COMMUNITY BANK CBD	1	\$149,774.08	0.06% 0	\$0.00	
COMMUNITY BANK, NA 3 \$362,100.00 0.14% 0 \$0.00	COMMUNITY BANK, NA	3	\$362,100.00	0.14% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION 5 \$634,239.21 0.25% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, 1 \$123,500.00 0.05% 0 \$0.00	· ·	1	\$123,500.00	0.05% 0	\$0.00	
COMMUNITY NATIONAL BANK 2 \$243,858.73 0.1% 0 \$0.00	COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1% 0	\$0.00	
COMMUNITY TRUST BANK 2 \$289,952.21 0.11% 0 \$0.00	COMMUNITY TRUST BANK	2	\$289,952.21	0.11% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION 2 \$247,037.08 0.1% 0 \$0.00	COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1% 0	\$0.00	
COMMUNITYONE BANK, N.A., A 1 \$125,261.50 0.05% 0 \$0.00		1	\$125,261.50	0.05% 0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$120,000.00 0.05% 0 \$0.00		1	\$120,000.00	0.05% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC 1 \$148,000.00 0.06% 0 \$0.00		1	\$148,000.00	0.06% 0	\$0.00	
CONSUMERS CREDIT UNION 3 \$399,400.00 0.16% 0 \$0.00	CONSUMERS CREDIT UNION	3	\$399,400.00	0.16% 0	\$0.00	
COORS CREDIT UNION 1 \$135,450.00 0.05% 0 \$0.00	COORS CREDIT UNION	1	\$135,450.00	0.05% 0	\$0.00	
CORNERSTONE BANK 1 \$128,000.00 0.05% 0 \$0.00	CORNERSTONE BANK	1	\$128,000.00	0.05% 0	\$0.00	
CORNERSTONE HOME LENDING, INC. 6 \$747,528.17 0.29% 0 \$0.00	CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29% 0	\$0.00	
CORNERSTONE MORTGAGE, INC. 1 \$117,600.00 0.05% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	11	\$0.00	
CORTRUST MORTGAGE, INC 1 \$134,650.00 0.05% 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05% 0	\$0.00	

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CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$286,055.20	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$142,400.00	0.06% 0	
CREDIT UNION OF TEXAS	1	\$111,195.94	0.04% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06% 0	
CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05% 0	\$0.00
CU CHANNELS, LLC	1	\$113,000.00	0.04% 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04% 0	\$0.00
DENALI STATE BANK	1	\$115,000.00	0.04% 0	\$0.00
DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19% 0	\$0.00
DFCU FINANCIAL	5	\$642,150.00	0.25% 0	\$0.00
DIAMOND CREDIT UNION	1	\$122,814.75	0.05% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46% 0	
DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2% 0	\$0.00
DUPAGE CREDIT UNION	1	\$118,600.00	0.05% 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05% 0	\$0.00
EASTWOOD BANK	1	\$112,100.00	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05% 0	\$0.00
EMPIRE BANK	1	\$150,000.00	0.06% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0	i i
ENVOY MORTGAGE, LTD.	3	\$389,674.56	0.15% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16% 0	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09%	\$0.00	
EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.05%	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	\$0.00	
FAA CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32%	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05%	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1%	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$393,665.00	0.15%	\$0.00	
FIDELITY BANK	1	\$135,920.00	0.05%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05%	-	
FIRST AMERICAN BANK	1	\$126,171.97	0.05%		
FIRST BANK & TRUST	4	\$542,475.00	0.21%	1	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05%	\$0.00	
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11%	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09%	\$0.00	
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FIRST BANKERS TRUST COMPANY,					
N.A.	1	\$113,600.00	0.04%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2%		
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	1 1	
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15%	1 1	
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	1	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	\$0.00	
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05%	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05%	\$0.00	
FIRST FLIGHT FCU	1	\$147,000.00	0.06%	\$0.00	
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	\$0.00	
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,432.32	0.05%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16%	\$0.00	
FIRST NATIONAL BANK	2	\$251,575.00	0.1%	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17%	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05%	1 1	
FIRST NATIONAL BANK OF LE CENTER	+	\$112,000.00	0.04%	1 1	
FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15%	1 1	
FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55%	1 1	
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06%	1 1	
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06%		
FIRST PLACE BANK	176	, ,	6.74%		
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	1 1	
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05%	\$0.00	

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FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	¢120,000,00	0.050/.0	\$0.00
BANKING CORPORATION	1	\$130,000.00	0.05% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$256,600.00	0.1% 0	\$0.00
UNION		+	*****	7 0 0 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	5	\$642,913.23	0.25% 0	\$0.00
FIRSTAR BANK	1	\$141,000.00	0.05% 0	\$0.00
FIRSTAR BANK NA	1	\$146,200.00	0.06% 0	\$0.00
FIRSTBANK	2	\$222,400.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15% 0	\$0.00
FORUM CREDIT UNION	10	\$1,335,961.89	0.52% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09% 0	\$0.00
FREMONT BANK	22	\$2,804,269.29	1.09% 0	\$0.00
FULTON BANK, N.A.	7	\$943,700.00	0.37% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05% 0	
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06% 0	\$0.00
GIFFORD STATE BANK	1	\$112,000.00	0.04% 0	\$0.00
GMFS LLC	3	\$399,900.00	0.16% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05% 0	\$0.00
GRAND BANK NA	1	\$143,920.00	0.06% 0	\$0.00
GRAND RIVER BANK	1	\$140,650.00	0.05% 0	
GREAT RIVER FCY	1	\$146,000.00	0.06% 0	
GREAT WESTERN BANK	1	\$135,000.00	0.05% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04% 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05% 0	
GUARANTEED RATE INC A DELAWARE	1	\$91,000.00	0.04% 0	
CORPORATION CHARANTEED BATE INC. A				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	. 2	\$257,750.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$869,865.00	0.34% 0	

GUARDIAN CREDIT UNION	1	\$111,700.00	0.04% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36% 0	\$0.00	
HAMPDEN BANK	2	\$247,900.00	0.1% 0	\$0.00	
HANTZ BANK	1	\$122,000.00	0.05% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05% 0	\$0.00	
HARBOR CREDIT UNION	1	\$114,500.00	0.04% 0	\$0.00	
HARBORONE BANK	3	\$420,000.00	0.16% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05% 0	\$0.00	
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09% 0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06% 0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14% 0	\$0.00	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	
HOME FEDERAL BANK	8	\$1,035,600.00	0.4% 0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1% 0	\$0.00	
HOME LOANS TODAY	1	\$138,930.00	0.05% 0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06% 0	\$0.00	
HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04% 0	\$0.00	
HONOR CREDIT UNION	2	\$247,000.00	0.1% 0	\$0.00	
HORIZON BANK, N.A.	5	\$684,807.38	0.27% 0	\$0.00	
HSBC BANK USA, N.A.	3	\$779,503.75	0.3% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05% 0	\$0.00	
IAB FINANCIAL BANK	2	\$231,654.39	0.09% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51% 0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21% 0	\$0.00	
IMORTGAGE.COM, INC.	6	\$818,051.42	0.32% 0	\$0.00	
INDEPENDENT BANK	4	\$496,590.00	0.19% 0	\$0.00	
	1	\$119,000.00	0.05% 0	\$0.00	

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION				
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05% 0	\$0.00
IOWA STATE BANK	1	\$137,900.00	0.05% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05% 0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04% 0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4% 0	\$0.00
LASALLE STATE BANK	1	\$120,000.00	0.05% 0	\$0.00
LAYTON STATE BANK	1	\$120,000.00	0.05% 0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	$0.06\% \ 0$	\$0.00
LEADER BANK, N.A.	3	\$410,750.00	0.16% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$112,575.00	0.04% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05% 0	\$0.00
LIBERTY BANK	2	\$256,700.00	0.1% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	$0.05\% \ 0$	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	$0.06\% \ 0$	\$0.00

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06%	\$0.00
M/I FINANCIAL CORP.	1	\$118,000.00	0.05% 0	\$0.00
MACATAWA BANK	1	\$129,005.40	0.05% 0	
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05% 0	
MACON BANK, INC	1	\$123,750.00	0.05% 0	\$0.00
MAGNA BANK	1	\$147,200.00	0.06% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06% 0	·
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15% 0	
MARINE CREDIT UNION	1	\$129,600.00	0.05% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11% 0	
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05% 0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04% 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09% 0	\$0.00
MERCHANTS BANK	1	\$121,447.03	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24% 0	\$0.00
METRO BANK	1	\$127,500.00	0.05% 0	\$0.00
METRO CREDIT UNION	1	\$148,400.00	0.06% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05% 0	
METROPOLITAN BANK	1	\$122,227.54	0.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$297,638.14	0.12% 0	·
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00		
MIDCOUNTRY BANK	1	\$138,798.21	0.05% 0	\$0.00
MIDLAND STATES BANK	3	\$404,800.00	0.16% 0	
MIDWEST BANK	1	\$119,000.00	0.05% 0	\$0.00
MIDWEST BANK N.A.	3	\$409,593.96	0.16% 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05% 0	
MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05% 0	
MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.05% 0	
MOUND CITY BANK	1	\$137,750.00	0.05% 0	

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MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	3	¢277 001 70	0.15% 0	\$0.00
GLACIER BANK, CORPORATION	3	\$377,881.70	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$137,500.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05% 0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.05% 0	\$0.00
NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$119,823.22	0.05% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	Φ119,023.22		·
NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$256,700.00		
NATIONSTARMORTGAGE	1	\$123,325.98	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$245,900.00	0.1% 0	\$0.00
MORTGAGE COMPANY		·		·
NATIONWIDE BANK	1	\$121,600.00		i
NCB, FSB	1	\$120,300.00		
NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	2	\$270,004.48	0.11% 0	\$0.00
CREDIT UNION		·		·
NEWTOWN SAVINGS BANK	3	\$381,000.00		
NORTH VALLEY BANK	1	\$118,400.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00		
NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24% 0	\$0.00
OAK BANK	1	\$128,000.00	0.05% 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.06% 0	\$0.00
OCMBC, INC	1	\$148,932.54	0.06% 0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15% 0	\$0.00
OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$133,798.18	0.05% 0	\$0.00
OOSTBURG STATE BANK	1	\$121,500.00		
OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05% 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3% 0	\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14% 0	\$0.00
PARK CITY CREDIT UNION	1	\$118,750.00	0.05% 0	\$0.00
PARK STERLING BANK	1	\$142,400.00	0.06% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$247,000.00	0.1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05% 0	\$0.00
PATELCO CREDIT UNION	4	\$488,955.65	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05% 0	\$0.00

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PEOPLES STATE BANK	3	\$393,320.00	0.15% 0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04% 0	\$0.00	
PINNACLE BANK - WYOMING, A	1	¢1.45,000,00	0.060/.0	\$0.00	
WYOMING BANKING CORPORATION	1	\$145,000.00	0.06% 0	\$0.00	
PINNACLE BANK - WYOMING, A	1	\$120,000.00	0.05% 0	\$0.00	
WYOMING CORPORATION	1	\$120,000.00	0.03 // 0	\$0.00	
PINNACLE BANK OF SC	1	\$111,842.19	0.04% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$115,000.00	0.04% 0	\$0.00	
CORPORATION		\$520.106.60	0.21.00	40.00	_
PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19% 0	\$0.00	
PIONEER NATIONAL BANK, A					_
MINNESOTA CORPORATION	1	\$132,368.15	0.05% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$380,944.61	0.15% 0	\$0.00	_
PLATTE VALLEY STATE BANK &					_
TRUST COMPANY	1	\$140,000.00	0.05% 0	\$0.00	
PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09% 0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC	1	¢122.602.00	0.050/.0		
BANK, N.A.	1	\$123,693.89	0.05% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	1	\$138,800.00	0.05% 0	\$0.00	
UNION	1	\$136,600.00	0.03%0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05% 0	\$0.00	
PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL	1	\$114,082.72	0.04% 0	\$0.00	
COMPANY		·			_
PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04% 0	\$0.00	
PRIMESOUTH	1	\$116,835.15	0.05% 0	\$0.00	_
PRIMESOUTH BANK	1	\$124,000.00	0.05% 0	\$0.00	_
PRIMEWEST MORTGAGE	1	\$128,105.00	0.05% 0	\$0.00	
PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11% 0	\$0.00	_
PROSPECT MORTGAGE, LLC, A	1	\$143,560.00	0.06% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	¢110.022.22	0.050(.0	Φ0.00	_
PROSPERITY BANK	1	\$119,823.22	0.05% 0	\$0.00	_
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06% 0	\$0.00	_
PROVINCIAL BANK	1	\$145,000.00	0.06% 0	\$0.00	_
PSECU	5	\$663,704.20	0.26% 0	\$0.00	_
PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05% 0	\$0.00	_
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	_
PULASKI BANK	1	\$111,994.76	0.04% 0	\$0.00	_
PURDUE FEDERAL CU	1	\$127,100.00	0.05% 0	\$0.00	_
PUTNAM BANK	1	\$138,750.00	0.05% 0	\$0.00	_
	1	\$140,800.00	0.05% 0	\$0.00	

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA				
BANKING CORPORATION				
RCB BANK	3	\$391,800.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3% 0	\$0.00
RED RIVER BANK	1	\$142,721.86	0.06% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21% 0	i
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05% 0	\$0.00
RENASANT BANK	2	\$274,100.00	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04% 0	\$0.00
RICHLAND COUNTY BANK	1	\$138,500.00	0.05% 0	\$0.00
RIVER CITIES BANK	1	\$118,500.00	0.05% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$131,000.00	0.05% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	17	\$2,237,008.01	0.87% 0	i
RPM MORTGAGE, INC	22	\$4,499,704.63	1.75% 0	
RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1% 0	
S&T BANK	4	\$485,976.00	0.19% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11% 0	
SALAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3% 0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05% 0	\$0.00
SECURANT BANK AND TRUST	1	\$68,410.24	0.03% 0	\$0.00

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SECURITY FIRST BANK	1	\$143,060.00	0.06%	\$0.00
SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	\$0.00
SFMC, LP	1	\$112,575.00	0.04%	\$0.00
SHEA MORTGAGE INC.	3	\$399,062.00	0.16%	\$0.00
SHORE MORTGAGE	1	\$119,920.00	0.05%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	\$0.00
SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	\$124,540.00
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	\$0.00
SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	\$0.00
SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	\$0.00
STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	\$0.00
STANFORD FCU	1	\$543,233.51	0.21%	\$0.00
STATE BANK FINANCIAL	2	\$299,625.00	0.12%	\$0.00
STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$125,800.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	\$0.00
STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$136,325.00	0.05%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	\$0.00
	1	\$131,500.00	0.05%	\$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$385,745.00	0.15% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14% 0		
SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06% 0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11% 0	\$0.00	
SUSQUEHANNA BANK	1	\$142,400.00	0.06% 0	\$0.00	
SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91% 0	\$0.00	
TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05% 0	\$0.00	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	
TEXASLENDING.COM	2	\$254,072.51	0.1% 0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05% 0	\$0.00	
THE COLUMBIA BANK	2	\$266,532.00	0.1% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05% 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$116,827.63	0.05% 0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06%	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04%	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05%	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11% 0	\$0.00	
THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05% 0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04% 0	\$0.00	

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THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09% 0	\$0.00
THINK MUTUAL BANK	2	\$239,000.00	0.09% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05% 0	\$0.00
TITONKA SAVINGS BANK	1	\$131,600.00	0.05% 0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05% 0	\$0.00
TOWNE MORTGAGE	1	\$146,368.48	0.06% 0	\$0.00
TRAVIS CREDIT UNION	2	\$291,900.00	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05% 0	\$0.00
TWO RIVERS BANK	1	\$110,250.00	0.04% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05% 0	\$0.00
U S BANK HOME MORTGAGE	1	\$144,530.00	0.06% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34% 0	\$0.00
UNCLE CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05% 0	\$0.00
UNIONBANK,N.A.	4	\$512,234.83	0.2% 0	\$0.00
UNITED BANK &TRUST	3	\$368,500.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	2	\$252,000.00	0.1% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05% 0	\$0.00
UNITED VALLEY BANK	1	\$112,334.26	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15% 0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04% 0	\$0.00
10	L	L	1 1	<u>l</u>

1 2	\$113,021.63	0.04% 0	·	
2	\$222,664,12			
	\$222,664.13	0.09% 0	\$0.00	
1	\$112,337.91	0.04% 0	\$0.00	
2	\$260,775.43	0.1% 0	\$0.00	
2	\$263,911.40	0.1% 0	\$0.00	
5	\$688,997.04	0.27% 0	\$0.00	
1	\$123,825.28	0.05% 0	\$0.00	
1	\$113,000.00	0.04% 0	\$0.00	
1	\$136,125.00	0.05% 0	\$0.00	
1	\$132,000.00	0.05% 0	\$0.00	
3	\$349,750.00	0.14% 0	\$0.00	
3	\$410,175.65	0.16% 0	\$0.00	
1	\$128,500.00	0.05% 0	\$0.00	
2	\$252,000.00	0.1% 0	\$0.00	
1	\$144,000.00	0.06% 0	\$0.00	
3	\$389,652.12	0.15% 0	\$0.00	
1	\$114,000.00	0.04% 0	\$0.00	
1	\$148,675.00	0.06% 0	\$0.00	
3	\$397,861.31	0.16% 0	\$0.00	
2	\$296,250.00	0.12% 0	\$0.00	
5	\$696,110.25	0.27% 0	\$0.00	
1	\$114,834.02	0.04% 0	\$0.00	
2	\$278,600.00	0.11% 0	\$0.00	
1	\$114,750.00	0.04% 0	\$0.00	
1	\$124,800.00	0.05% 0	\$0.00	
4	\$482,215.00	0.19% 0	\$0.00	
1	\$136,000.00	0.05% 0	\$0.00	
1	\$129,500.00	0.05%	\$0.00	
1	\$118,200.00	0.05 %	\$0.00	
2	\$267,913.00	0.1%	\$0.00	
1	\$120,000.00	0.05% 0	\$0.00	
1	\$125,000.00	0.05% 0	\$0.00	
5	2 5 1 1 3 Y 3 Y 1 3 Y 1 3 Y 1 1 1 1 1 1 1 1	2 \$260,775.43 2 \$263,911.40 5 \$688,997.04 1 \$123,825.28 1 \$113,000.00 1 \$136,125.00 1 \$132,000.00 3 \$349,750.00 4 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$148,675.00 3 \$397,861.31 2 \$296,250.00 5 \$696,110.25 5 \$114,834.02 2 \$278,600.00 1 \$114,750.00 1 \$114,750.00 1 \$114,750.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00	2 \$260,775.43 0.1% 0 2 \$263,911.40 0.1% 0 5 \$688,997.04 0.27% 0 1 \$123,825.28 0.05% 0 1 \$113,000.00 0.04% 0 1 \$136,125.00 0.05% 0 1 \$132,000.00 0.05% 0 3 \$349,750.00 0.14% 0 1 \$128,500.00 0.05% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$148,675.00 0.06% 0 1 \$148,675.00 0.06% 0 2 \$296,250.00 0.12% 0 5 \$696,110.25 0.27% 0 5 \$696,110.25 0.27% 0 5 \$696,110.25 0.27% 0 5 \$696,110.25 0.27% 0 1 \$114,834.02 0.04% 0 2 \$278,600.00 0.11% 0 1 \$124,800.00 0.05% 0 1 \$124,800.00 0.05% 0 1 \$136,000.00 0.05% 0 1 \$129,500.00 0.05% 0 1 \$136,000.00 0.05% 0 1 \$129,500.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0	2 \$260,775.43

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	WHITE ROCK BANK, A MINNESOTA CORPORATION					
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11%	0	\$0.00
	Unavailable	2	\$282,762.19	0.05%	0	\$0.00
Total		1,915	\$256,612,192.71		_	124,540.00
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02%	0	\$0.00
	AFFILIATED BANK	1	\$114,341.64	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,000.00	1.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,489.84	1.9%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,050.00	2.14%	0	\$0.00
	BANK MUTUAL	1	\$107,870.47	1.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,050.00	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84%	0	\$0.00
	ECU CREDIT UNION	1	\$84,681.96	1.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	2.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,142.00	2.34%	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48%	0	\$0.00

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	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49% 0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92% 0	\$0.00
	NATIONWIDE BANK	1	\$108,200.00	1.5% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94% 0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6% 0	\$0.00
Total		41	\$7,234,976.33	100% 0	\$0.00
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00
	1ST MORTGAGES	3	\$895,273.27	0.23% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	11	\$0.00
	3RD FED BANK	1	\$388,550.00	11	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	11	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12% 0	\$0.00
	ABRI CREDIT UNION	1	\$169,750.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$345,800.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$487,261.98	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2% 0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$250,000.00	0.06% 0	\$0.00
	ALLIANT BANK	1	\$152,260.00	0.04% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6% 0	\$0.00

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1	\$239,400.00	0.06%	0	\$0.00
1	\$365,500.00	0.09%	0	\$0.00
3			0	\$0.00
1	\$182,242.86	0.05%	0	\$0.00
8	\$2,319,953.86	0.58%	0	\$0.00
1	\$209,000.00	0.05%	0	\$0.00
1	\$165,000.00	0.04%	0	\$0.00
2	\$558,100.00	0.14%	0	\$0.00
1	\$224,668.53	0.06%	0	\$0.00
2	\$428,054.14	0.11%	0	\$0.00
5	\$1,921,500.00	0.48%	0	\$0.00
2	\$382,219.27	0.1%	0	\$0.00
1	\$275,000.00	0.07%	0	\$0.00
1	\$183,435.63	0.05%	0	\$0.00
4	\$810,120.00	0.2%	0	\$0.00
1				
	1 8 1 1 2 1 2 5 2	1 \$365,500.00 3 \$633,479.55 1 \$182,242.86 8 \$2,319,953.86 1 \$209,000.00 1 \$165,000.00 2 \$558,100.00 1 \$224,668.53 2 \$428,054.14 5 \$1,921,500.00 2 \$382,219.27 1 \$275,000.00 1 \$183,435.63	1 \$365,500.00 0.09% 3 \$633,479.55 0.16% 1 \$182,242.86 0.05% 8 \$2,319,953.86 0.58% 1 \$209,000.00 0.05% 1 \$165,000.00 0.04% 2 \$558,100.00 0.14% 1 \$224,668.53 0.06% 2 \$428,054.14 0.11% 5 \$1,921,500.00 0.48% 2 \$382,219.27 0.1% 1 \$275,000.00 0.07% 1 \$183,435.63 0.05%	1 \$365,500.00 0.09% 0 3 \$633,479.55 0.16% 0 1 \$182,242.86 0.05% 0 8 \$2,319,953.86 0.58% 0 1 \$209,000.00 0.05% 0 1 \$165,000.00 0.04% 0 2 \$558,100.00 0.14% 0 1 \$224,668.53 0.06% 0 2 \$428,054.14 0.11% 0 5 \$1,921,500.00 0.48% 0 2 \$382,219.27 0.1% 0 1 \$275,000.00 0.07% 0 1 \$183,435.63 0.05% 0