

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 67 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |        |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|--------|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | #      | \$     |
| 3138WD6R7              |                     | ACADEMY MORTGAGE CORPORATION                                   | 11                         | \$3,126,594.79 | 1.23%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | ACOPIA, LLC  | 1                          | \$242,849.60   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AFFILIATED MORTGAGE COMPANY                                    | 2                          | \$579,025.01   | 0.23%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AIR ACADEMY FEDERAL CREDIT UNION                               | 1                          | \$286,595.62   | 0.11%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1                          | \$328,500.00   | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMCAP MORTGAGE, LTD  | 1                          | \$251,668.15   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                             | 2                          | \$509,074.69   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN EQUITY MORTGAGE INC                                   | 1                          | \$263,500.00   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK INC                                 | 1                          | \$406,613.29   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                              | 1                          | \$274,500.00   | 0.11%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.                             | 2                          | \$534,700.02   | 0.21%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2                          | \$747,162.52   | 0.3%                     | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1                          | \$299,586.68   | 0.12%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN PACIFIC MTG CORP                                      | 5                          | \$1,620,923.12 | 0.64%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                                  | 1                          | \$272,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                                       | 0      | \$0.00 |
|                        |                     | 2  | \$600,719.48               | 0.24%          | 0                        | \$0.00                             | NA     | 0  | \$0.00 |        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             |    |                |       |   |        |    |        |
|  | AMERIS BANK A CORPORATION                                     | 1  | \$246,409.46   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                    | 1  | \$259,261.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$380,463.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$540,230.86   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$243,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$4,980,489.30 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST   | 1  | \$313,947.01   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$845,039.10   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,216,699.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6  | \$1,806,429.52 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$411,419.49   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKUNITED, N.A.  | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$357,295.86   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAY EQUITY LLC   | 7  | \$2,858,788.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEAM LENDING CORP.                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2  | \$420,691.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                      | 1  | \$315,544.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$207,700.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES INC                           | 1  | \$282,392.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$998,401.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,725,417.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$566,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,447,002.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 3  | \$754,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,440,729.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 8  | \$2,922,489.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$347,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$741,968.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING COMPANY  |   |                |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE CO INC                                     | 1 | \$296,599.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$2,345,627.15 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$331,012.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYLIGHT FINANCIAL INC  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$548,372.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1 | \$379,527.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$836,822.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6 | \$2,005,635.22 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$282,505.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,267,589.47 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$246,815.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$388,775.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,651,043.54 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$797,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDINF CORP. A CORPORATION                            | 1 | \$315,564.64   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC.   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$277,633.91   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$251,636.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$1,286,942.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$2,863,463.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$345,155.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                           | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                              | 1  | \$258,966.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 5  | \$1,462,233.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                  | 1  | \$275,602.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$274,113.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1  | \$416,802.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 4  | \$1,275,765.55 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 8  | \$2,694,766.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                      | 1  | \$276,336.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$624,365.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                   | 2  | \$620,899.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                 | 2  | \$613,446.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$223,684.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1  | \$202,738.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 2  | \$723,286.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 1 | \$246,444.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$564,690.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$305,568.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 6 | \$1,644,222.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 2 | \$559,699.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3 | \$1,015,119.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 1 | \$263,536.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$716,390.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE                         | 1 | \$219,683.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                     | 1 | \$505,003.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$265,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 3 | \$849,459.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$240,003.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$1,006,312.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$275,611.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 1  | \$278,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$575,572.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 2  | \$707,011.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,505,976.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$808,447.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC,  | 3  | \$851,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$880,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORGAGE, INC.,   | 1  | \$349,506.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$241,772.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$335,567.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$337,568.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$302,536.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$449,359.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII                       | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,   | 14 | \$3,983,551.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.  |    |                |       |   |        |    |        |
|  | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$369,490.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFIRST MORTGAGE<br>LLC   | 1  | \$339,510.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU<br>HOMELOANS INC   | 1  | \$721,050.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY  | 2  | \$523,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IMPAC MORTGAGE<br>CORP.   | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF<br>TEXAS                                 | 1  | \$303,599.68   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK<br>MORTGAGE COMPANY   | 7  | \$2,324,584.37 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK<br>MORTGAGE COMPANY.  | 2  | \$490,644.93   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK, A STATE<br>BANK  | 2  | \$481,651.32   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCAP LENDING<br>INC., A CORPORATION.                                      | 1  | \$305,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                     | 1  | \$272,440.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$289,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JORDAN WEST<br>COMPANIES LTD  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAYE FINANCIAL<br>CORPORATION   | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY LENDING<br>SOLUTIONS LLC  | 1  | \$306,628.85   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION   | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION   | 3  | \$915,008.27   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME<br>FINANCIAL SERVICES, A<br>CALIFORNIA<br>CORPORATION               | 7  | \$2,811,972.36 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK N.A.  | 2  | \$740,050.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEADERONE<br>FINANCIAL<br>CORPORATION  |   |              |       |   |        |    |        |
|  | LHM FINANCIAL<br>CORPORATION DBA<br>CNN MORTGAGE                             | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$292,087.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANSTAR HOME<br>LOANS, LLC  | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION  | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$291,139.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION    | 1 | \$524,276.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN,<br>LLC   | 1 | \$316,753.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MENNA COMPANY  | 1 | \$288,165.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK                            | 1 | \$244,159.49 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK   | 2 | \$564,525.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE COMPANY<br>INC. A<br>MASSACHUSETTS CO                  | 1 | \$202,139.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.  | 1 | \$325,830.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC. -  | 2 | \$803,551.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL<br>INC. A MICHIGAN<br>CORPORATION                            | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC.   | 2 | \$529,256.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.  | 2 | \$758,722.89 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY<br>CHARTERED CREDIT<br>UNION | 2 | \$603,183.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER<br>LLC   |    |                |       |   |        |    |   |        |
|  | MORTGAGE INVESTORS<br>GROUP  | 1  | \$226,180.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC.                          | 2  | \$516,098.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                               | 3  | \$829,090.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,709,391.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                      | 1  | \$222,692.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                     | 3  | \$974,871.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT<br>MORTGAGE, LLC  | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A<br>MASSACHUSETTS<br>LIMITED LIABILITY<br>COMPANY | 1  | \$644,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK,<br>N.A.   | 3  | \$642,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1  | \$299,987.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES -<br>SACRAMENTO  | 2  | \$577,616.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                | 1  | \$265,965.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC                                      | 1  | \$341,559.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                | 1  | \$622,577.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.                                     | 2  | \$530,268.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$262,498.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE<br>LLC A LIMITED<br>LIABILITY<br>CORPORATION       | 1  | \$259,146.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE, INC.                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |              |    |        |
|--|--|----|----------------|-------|---|--------------|----|--------|
|  | CORPORATION  |    |                |       |   |              |    |        |
|  | NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$267,613.86   | 0.11% | 0 | \$0.00       | NA | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$318,549.12   | 0.13% | 0 | \$0.00       | NA | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$972,635.26   | 0.38% | 0 | \$0.00       | NA | \$0.00 |
|  | NMSI INC   | 1  | \$408,835.96   | 0.16% | 0 | \$0.00       | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$397,275.96   | 0.16% | 0 | \$0.00       | NA | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$285,605.97   | 0.11% | 0 | \$0.00       | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1  | \$354,540.52   | 0.14% | 0 | \$0.00       | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 6  | \$1,751,734.49 | 0.69% | 0 | \$0.00       | NA | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$413,416.68   | 0.16% | 0 | \$0.00       | NA | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$338,722.07   | 0.13% | 0 | \$0.00       | NA | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00       | NA | \$0.00 |
|  | ON Q FINANCIAL INC..   | 1  | \$282,207.11   | 0.11% | 0 | \$0.00       | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | ONE TRUST HOME LOANS   | 1  | \$302,001.78   | 0.12% | 0 | \$0.00       | NA | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00       | NA | \$0.00 |
|  | OPES ADVISORS INC.   | 2  | \$637,293.29   | 0.25% | 0 | \$0.00       | NA | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$415,796.36   | 0.16% | 0 | \$0.00       | NA | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$208,753.00   | 0.08% | 0 | \$0.00       | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$363,000.00   | 0.14% | 0 | \$0.00       | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$299,226.17   | 0.12% | 0 | \$0.00       | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.           | 1  | \$316,000.00   | 0.12% | 0 | \$0.00       | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$254,300.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 2  | \$802,331.08   | 0.32% | 0 | \$0.00       | NA | \$0.00 |
|  |  | 10 | \$3,691,999.39 | 1.46% | 1 | \$249,229.95 | NA | \$0.00 |

|  |   |    |                |       |   |              |    |   |        |
|--|---|----|----------------|-------|---|--------------|----|---|--------|
|  | PARKSIDE LENDING<br>LLC   |    |                |       |   |              |    |   |        |
|  | PATELCO CREDIT<br>UNION   | 1  | \$253,246.69   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1  | \$242,200.53   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C.<br>U.   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES BANK -<br>BALLARD   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF<br>BEDFORD COUNTY   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1  | \$278,823.92   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES HOME<br>EQUITY*   | 1  | \$326,300.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES HOME<br>EQUITY, INC.  | 1  | \$379,464.58   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL<br>BANK  | 3  | \$879,438.18   | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE  | 8  | \$3,148,885.73 | 1.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.  | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP INC. DBA MVB<br>MORTGAGE A<br>CORPORATION         | 1  | \$415,796.36   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1  | \$254,603.13   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.  | 1  | \$239,683.96   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC  | 1  | \$445,500.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE<br>LLC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PRIORITY HOME<br>MORTGAGE, L.P.   | 2  | \$597,379.16   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PROGRESS BANK &<br>TRUST  | 1  | \$339,510.12   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  |   | 9  | \$2,463,785.81 | 0.97% | 1 | \$220,467.90 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                     |   |                |       |   |        |    |        |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 3 | \$1,017,900.18 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$238,582.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$337,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$466,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$697,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$218,684.46   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC  | 1 | \$374,985.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$280,612.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1 | \$213,698.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 2 | \$709,888.85   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$359,481.30   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$591,658.40   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$255,324.52   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$322,830.76   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.  | 9 | \$3,468,692.44 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A                                | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RUOFF HOME MORTGAGE                      |    |                |       |   |        |    |        |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 2  | \$599,405.83   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY        | 1  | \$207,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$463,360.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 1  | \$373,872.47   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT                                     | 2  | \$672,684.24   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$947,250.37   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC               | 1  | \$434,204.64   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1  | \$235,587.59   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 3  | \$831,496.54   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC.                       | 2  | \$662,864.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 10 | \$3,927,533.65 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                  | 2  | \$995,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$269,619.58   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STATE BANK                         | 1  | \$291,597.71   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK | 1  | \$209,704.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)           | 2  | \$588,750.04   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$251,644.93   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                | 3  | \$963,169.77   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                 |       |   |              |    |   |              |
|--|----|-----------------|-------|---|--------------|----|---|--------------|
| STANDARD PACIFIC MORTGAGE, INC.                                  | 3  | \$920,843.84    | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.  | 2  | \$511,961.29    | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| STEARNS LENDING INC.   | 53 | \$16,642,738.45 | 6.57% | 1 | \$394,180.75 | NA | 1 | \$394,180.75 |
| STOCKMAN BANK OF MONTANA   | 1  | \$290,625.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT BANK AND TRUST  | 1  | \$209,710.68    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT FUNDING INC   | 1  | \$226,508.03    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 7  | \$2,453,286.02  | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT FUNDING INC..   | 1  | \$215,403.77    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT FUNDING INC.  | 1  | \$230,915.52    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUMMIT FUNDING INC..   | 1  | \$305,587.82    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 5  | \$1,872,041.12  | 0.74% | 0 | \$0.00       | NA | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,767,097.10  | 0.7%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| TALMER BANK AND TRUST  | 3  | \$1,269,187.03  | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$246,857.17    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK             | 2  | \$653,963.71    | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE BANK OF MAINE  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE BRYN MAWR TRUST COMPANY                                      | 1  | \$225,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE CITIZENS BANK OF PHILADELPHIA                                | 1  | \$316,343.55    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1  | \$311,157.93    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE PRIVATE BANK & TRUST CO                                      | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| THE WASHINGTON TRUST COMPANY                                     | 1  | \$110,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TJC MORTGAGE, INC.   | 1  | \$348,008.97    | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TOPONE MORTGAGE, INC.  | 2  | \$566,018.76    | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$429,420.78    | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TOTALBANK  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE                 | 1  | \$290,898.67    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00       |

| FUNDING   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$262,240.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$624,199.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$426,606.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$9,472,098.68 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$287,429.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$334,033.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,143,821.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$288,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$327,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$387,453.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$828,177.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP,   | 1  | \$369,490.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | INC. DBA VITEK<br>MORTGAGE GROUP  |            |                         |             |          |                     |    |          |                     |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3          | \$1,052,236.94          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WAKEFIELD<br>COOPERATIVE BANK   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESCOM CENTRAL<br>CREDIT UNION  | 2          | \$467,630.77            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$390,636.35            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERN<br>COOPERATIVE CREDIT<br>UNION  | 1          | \$213,600.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE,<br>INC- CONV   | 1          | \$283,599.84            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A.         | 3          | \$1,058,244.91          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WISCONSIN BANK AND<br>TRUST   | 1          | \$234,291.94            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WR STARKEY<br>MORTGAGE, LLP.  | 1          | \$279,614.24            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable   | 2          | \$508,078.19            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>800</b> | <b>\$253,171,122.97</b> | <b>100%</b> | <b>3</b> | <b>\$863,878.60</b> |    | <b>1</b> | <b>\$394,180.75</b> |
|              |   |            |                         |             |          |                     |    |          |                     |
| 3138WD6S5    | 1ST 2ND MORTGAGE<br>CO. OF N.J., INC.   | 1          | \$338,502.02            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | 4TRUST MORTGAGE INC   | 1          | \$348,488.58            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ABBEVILLE BUILDING<br>& LOAN  | 1          | \$372,933.02            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ADVANCE MORTGAGE<br>& INVESTMENT<br>COMPANY, INC.                                     | 2          | \$489,104.45            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION   | 1          | \$214,062.19            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ADVISA MORTGAGE<br>SERVICES, LTD.   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$260,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALERUS FINANCIAL,<br>N.A. DBA ALERUS<br>MORTGAGE                                      | 2          | \$498,395.01            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |   | 2          | \$549,136.33            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMEGY MORTGAGE COMPANY L.L.C.                             |   |                |       |   |        |    |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$547,076.81   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC                               | 1 | \$321,591.10   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7 | \$2,096,288.59 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$253,887.70   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5 | \$1,744,028.64 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$776,611.65   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$221,420.15   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 1 | \$248,909.52   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$498,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1 | \$398,083.33   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSENT, INC.  | 1 | \$622,744.16   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$587,768.14   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$574,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$262,113.19   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST   | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                         | 1 | \$264,907.70   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$224,028.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$409,353.59   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK OF ENGLAND<br>DBA ENG LENDING<br>ISAOA ATIMA            |    |                |       |   |        |    |        |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.     | 1  | \$318,974.22   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$246,907.35   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 5  | \$1,410,200.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING,<br>LLC                                     | 1  | \$292,894.49   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK<br>NATIONAL<br>ASSOCIATION                       | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYANT BANK  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 16 | \$4,442,958.39 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF ST<br>LOUIS                                  | 1  | \$344,973.38   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                            | 1  | \$410,963.03   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$243,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                   | 1  | \$287,509.41   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                  | 1  | \$241,693.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION           | 1  | \$265,838.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                              | 1  | \$238,057.07   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE                                     | 1  | \$414,148.79   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE LLC                                 | 1  | \$383,260.62   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE OF NH                               | 1  | \$228,986.66   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE OF TEXAS,<br>LP                     | 2  | \$432,120.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE, LLC                                | 1  | \$289,705.05   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$384,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY TRUST BANK   |   |                |       |   |        |    |        |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$211,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$207,101.78   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$229,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$415,181.08   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$716,868.04   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5 | \$1,324,106.75 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DSB  | 2 | \$426,120.32   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$466,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$298,664.99   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$267,166.98   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$1,050,398.16 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$199,144.98   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$2,747,103.31 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$226,985.39   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIDELITY DIRECT MORTGAGE LLC                         |   |                |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$293,414.38   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$504,355.52   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1 | \$310,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$217,556.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$813,624.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 2 | \$618,939.28   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$638,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$483,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 3 | \$956,111.76   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$1,093,077.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$232,182.80   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LENDING  | 2 | \$504,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$411,180.40   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 3 | \$1,589,984.65 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$830,398.48   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,784,050.57 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$207,201.35   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$335,326.91   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTMERIT BANK, N.A.  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$259,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$518,853.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$249,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$363,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$274,067.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$284,752.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,867,816.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,450,549.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$198,252.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$242,946.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I3 LENDING, INC.   | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,039,962.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$562,898.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$239,959.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$299,687.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE   | 1 | \$292,704.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE   | 1 | \$248,887.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANAY  |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| INTERBANK MORTGAGE COMPANY                                | 7 | \$2,264,460.85 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRON FINANCIAL, INC.                                      | 1 | \$274,783.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISU CREDIT UNION  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 1 | \$538,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD                                 | 1 | \$199,733.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,390,242.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$208,091.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$1,108,392.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$423,575.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 4 | \$1,298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                     | 3 | \$617,826.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 3 | \$1,046,127.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDIA, INC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 3 | \$1,064,082.19 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$271,274.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$199,118.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                      | 1 | \$223,570.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$243,942.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 2 | \$539,448.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$219,049.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1 | \$348,473.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$317,827.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK |   |                |       |   |        |    |        |
|  | MAVERICK FUNDING CORP.                      | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                    | 1 | \$377,330.20   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                   | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                  | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MILL CITY CREDIT UNION                      | 1 | \$234,970.58   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORP                      | 1 | \$263,833.14   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGENETWORK                             | 2 | \$637,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION             | 1 | \$228,450.19   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                      | 2 | \$514,831.01   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MUFG UNION BANK, N.A.                       | 2 | \$832,285.49   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                | 3 | \$769,212.25   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1 | \$232,471.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                 | 2 | \$498,097.51   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NFC MOTGAGE COMPANY LLC                     | 1 | \$327,067.11   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY               | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHVIEW BANK                              | 1 | \$280,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FCU                                | 3 | \$936,592.40   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                  | 3 | \$1,117,093.28 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                    | 2 | \$498,673.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FLORIDA BANK                            | 1 | \$415,181.08   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A                 | 2 | \$588,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL BANKING ASSOCIATION                                    |    |                |       |   |        |    |        |
|  | PARK BANK   | 1  | \$199,118.84   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,347,942.91 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$854,882.38   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$298,678.26   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,232,858.41 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 13 | \$3,350,047.25 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$306,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$264,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,087,364.11 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,411,834.17 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$854,257.48   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$298,704.49   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$702,929.64   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$491,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$376,849.01   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RITE LEND INC., A WYOMING                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                         |   |                |       |   |        |    |        |
|  | ROYAL CREDIT UNION                  | 3 | \$757,131.13   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                  | 2 | \$1,149,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                  | 1 | \$294,708.87   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC    | 2 | \$527,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT                                | 1 | \$248,920.41   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHWERTNER STATE BANK               | 1 | \$298,678.26   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$462,971.58   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.                | 1 | \$408,193.61   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,127.69   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STATE BANK                    | 1 | \$212,578.03   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST BANK                      | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRE CREDIT UNION                  | 2 | \$421,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 1 | \$224,018.57   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP              | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE           | 2 | \$544,749.57   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.     | 3 | \$1,156,114.51 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 1 | \$367,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF GRAYMONT              | 1 | \$368,394.50   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, F.S.B.             | 1 | \$241,172.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE SAVINGS BANK                  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.                | 4 | \$1,386,160.15 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED    | 1 | \$326,057.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                 | 6 | \$1,912,851.52 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.     | 5 | \$1,709,568.49 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION           | 1 | \$224,028.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                              | 1 | \$287,739.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE<br>CENTS SAVINGS BANK                             | 2 | \$668,259.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO           | 1 | \$358,713.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING<br>PARTNERS, LLC.                                       | 2 | \$504,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK,<br>INC.  | 1 | \$248,812.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK &<br>TRUST COMPANY OF<br>SYCAMORE                 | 1 | \$195,959.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT<br>BANKING COMPANY, A<br>CORPORATION                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SECURITY<br>NATIONAL BANK OF<br>SIOUX                           | 1 | \$329,726.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CLEVELAND    | 1 | \$211,254.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$267,826.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TODAYS MORTGAGE<br>LLC  | 1 | \$306,145.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE,<br>INC.  | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                                       | 1 | \$362,475.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANK  | 1 | \$234,970.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROPICAL FINANCIAL<br>CREDIT UNION                                  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                   | 2 | \$504,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE,<br>LLC, AN INDIANA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$207,101.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK   | 1 | \$216,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                   | 2 | \$1,084,077.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | UNFCU   | 1  | \$450,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK,<br>AN OHIO CORPORATION  | 21 | \$5,823,836.98  | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 30 | \$10,385,919.44 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION, AN<br>OREGON CREDIT UNION                               | 1  | \$275,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION; AN<br>OREGON CREDIT UNION                               | 1  | \$384,814.11    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 3  | \$754,973.69    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION  | 1  | \$385,294.95    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC  | 2  | \$451,043.94    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 7  | \$1,767,458.51  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK   | 2  | \$508,810.42    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBE CREDIT UNION<br>(NMLS# 465960), STATE<br>CHARTERED CREDIT<br>UNION                   | 1  | \$241,531.15    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY<br>BANK, A NEBRASKA<br>CHARTERED BANK                                   | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORP.  | 1  | \$214,062.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$304,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK  | 1  | \$412,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 3  | \$755,400.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN PIONEER<br>FINANCIAL INC.   | 1  | \$202,304.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION  | 1  | \$415,199.24    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE,<br>INC- CONV   | 2  | \$757,153.71    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM   | 1  | \$238,953.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EDUCATIONAL CREDIT UNION                                      |            |                         |             |          |               |    |          |               |
|              | WILLOW BEND MORTGAGE CO                                       | 1          | \$413,253.69            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$468,699.64            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>513</b> | <b>\$151,249,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WD6T3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                 | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$214,052.75            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$206,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$235,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1          | \$217,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 4          | \$1,119,448.08          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 3          | \$1,474,940.69          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2          | \$469,961.74            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$265,586.14            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$272,563.99            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$388,609.83            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$240,635.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$646,285.77            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$451,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$210,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ENGLAND  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND<br>DBA ENG LENDING<br>ISAOA ATIMA                    | 1 | \$343,510.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$399,647.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.             | 1 | \$530,698.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$572,678.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                           | 1 | \$246,420.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY   | 1 | \$268,682.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$268,798.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$261,963.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$271,369.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 5 | \$1,511,683.52 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.                                   | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK &<br>TRUST   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                          | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK  | 1 | \$206,097.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1 | \$212,080.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                      | 2 | \$478,329.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMM NATL BK OF<br>TXRKANA   | 1 | \$324,578.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE<br>MORTGAGE<br>WHOLESALE                                    | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                            | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$406,418.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$256,365.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMD  | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,339.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                     | 1 | \$237,947.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 4 | \$1,668,032.13 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$1,299,572.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                                | 2 | \$477,844.09   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK                                     | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$562,797.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$235,955.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                           | 1 | \$380,350.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$845,669.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORP                | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION             | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA              | 4 | \$904,975.01 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 1 | \$350,479.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDING                               | 1 | \$411,180.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK                         | 1 | \$237,967.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                    | 1 | \$253,887.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE            | 1 | \$271,448.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                         | 2 | \$914,805.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO         | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2 | \$801,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$283,769.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA          | 2 | \$648,131.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                       | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 1 | \$207,092.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK                            | 1 | \$308,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                           | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2 | \$499,675.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1 | \$219,030.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.      | 1 | \$383,337.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC              | 1 | \$215,067.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.             | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,505,836.93 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$657,249.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$355,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$253,876.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                            | 1 | \$405,224.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2 | \$621,622.10   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$243,931.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$250,811.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$812,965.42   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$573,261.10   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$264,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2 | \$509,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$658,052.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOGIX FEDERAL CREDIT UNION                               | 1 | \$342,514.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 2 | \$479,877.97   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                | 1 | \$307,624.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$288,685.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                             | 1 | \$322,586.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$205,936.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$250,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$590,439.22   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$1,003,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$276,430.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$254,075.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$404,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$554,285.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$207,101.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC.   | 1  | \$415,199.24   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HOME LOANS  | 1  | \$226,009.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC DBA<br>CL                                   | 1  | \$233,985.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                      | 1  | \$300,198.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC   | 8  | \$2,454,660.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$580,743.13   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C.<br>U.   | 13 | \$3,392,776.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK -<br>BARKLEY FC  | 1  | \$397,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,<br>INC.  | 1  | \$380,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.  | 4  | \$1,185,949.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1  | \$291,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY<br>BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A<br>CORPORATION   | 1  | \$387,320.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC  | 4  | \$1,258,704.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 1  | \$538,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A<br>CORPORATION  | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$705,192.07   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>BANK  | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$498,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$467,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN<br>MANAGEMENT   | 1  | \$263,717.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES LLC                             |    |                |       |   |        |    |        |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT                                     | 2  | \$637,210.89   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 1  | \$348,473.33   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION                         | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$290,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK                           | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                | 1  | \$362,661.17   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 3  | \$1,033,948.43 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 2  | \$708,349.35   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.                     | 3  | \$908,842.89   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2  | \$569,116.61   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 2  | \$502,792.86   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST                    | 1  | \$277,795.17   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$217,058.60   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$911,200.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA        | 2  | \$430,582.99   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP, INC.         | 1  | \$274,290.72   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$310,652.67   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPONE MORTGAGE, INC.                    | 1  | \$288,722.31   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$373,347.82   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION | 1  | \$224,018.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$3,945,847.93 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                | 23 | \$6,991,350.29 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$1,640,904.28 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$532,693.93            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$424,540.68            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$446,409.56            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UTMOST LLC  | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$413,141.29            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$793,151.09            | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$283,943.46            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$415,162.77            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$613,339.89            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$299,615.21            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$100,664,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 3138WD6U0    | A+ FEDERAL CREDIT UNION   | 1          | \$160,980.62            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$291,000.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$357,640.00            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$597,505.00            | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$366,500.00            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANT BANK  | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$140,596.98            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$206,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$331,822.14            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT  | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION AND ITS DIVISION   |   |                |       |   |        |    |        |
|  | ARIZONA STATE CREDIT UNION   | 4 | \$804,300.00   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$132,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4 | \$722,891.51   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2 | \$308,520.32   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2 | \$528,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$112,374.11   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK  | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,127,123.17 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$257,300.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CBCFCU   | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$276,300.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |              |    |   |              |
|--|---|--------------|-------|---|--------------|----|---|--------------|
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |   |              |       |   |              |    |   |              |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$36,400.91  | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC            | 1 | \$198,000.00 | 0.39% | 0 | \$0.00       | NA | 0 | \$0.00       |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$275,000.00 | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00       |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$433,486.91 | 0.86% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$225,600.00 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00       |
| EQUITY RESOURCES, INC.   | 1 | \$201,017.10 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 2 | \$788,000.00 | 1.57% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FAA CREDIT UNION   | 2 | \$211,500.00 | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$712,700.00 | 1.42% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$261,500.00 | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$419,000.00 | 0.83% | 1 | \$296,418.29 | NA | 1 | \$296,418.29 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$131,605.10 | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 1 | \$333,000.00 | 0.66% | 0 | \$0.00       | NA | 0 | \$0.00       |
| FIRST TECHNOLOGY   | 4 | \$994,500.00 | 1.98% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                      |   |              |       |   |        |    |        |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2 | \$631,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 3 | \$659,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                     | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.               | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A.                         | 1 | \$172,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                      | 4 | \$423,834.79 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE                   | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLEAF WAYSIDE BANK - WRIGHTSTOW       | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$648,735.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK, N.A.                        | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HUTCHINSON CREDIT UNION                   | 1 | \$258,048.78 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | IAPPOVE LENDING                           | 1 | \$325,760.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS BANK AND TRUST                   | 1 | \$207,923.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IQ CREDIT UNION                           | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                | 2 | \$264,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 2 | \$554,484.09   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$286,194.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$384,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$363,485.62   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$89,944.33    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$279,415.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$191,127.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                 | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2 | \$452,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$331,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 5 | \$1,103,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$697,950.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$181,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NEW MEXICO BANK AND TRUST                                |   |                |       |   |        |    |        |
|  | NEWCASTLE HOME LOANS LLC                                 | 1 | \$223,654.31   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$190,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$161,271.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$132,611.23   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$183,916.86   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$526,700.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2 | \$631,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 6 | \$1,237,580.12 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$105,781.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY*                                     | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$368,200.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$97,180.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$159,210.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1 | \$294,184.32   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$200,444.24   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAMSEY NATIONAL BANK                                     | 1 | \$191,931.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1 | \$260,058.49   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 4 | \$392,700.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$178,077.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |             |    |               |
|--|--|---|----------------|-------|---|-------------|----|---------------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |   |                |       |   |             |    |               |
|  | ROYAL UNITED MORTGAGE LLC                            | 2 | \$214,400.00   | 0.43% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$490,000.00   | 0.97% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SALISBURY BANK AND TRUST COMPANY                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7 | \$1,558,234.24 | 3.1%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1 | \$147,000.00   | 0.29% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$285,000.00   | 0.57% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$699,000.00   | 1.39% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SOLARITY CREDIT UNION                                | 1 | \$88,000.00    | 0.17% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SOUTHBRIDGE CREDIT UNION                             | 1 | \$158,400.00   | 0.31% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SOUTHLAND CREDIT UNION                               | 1 | \$369,000.00   | 0.73% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | ST.MARY'S BANK                                       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00      | NA | 0 \$0.00      |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$373,948.55   | 0.74% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$390,000.00   | 0.78% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | STATE BANK OF WATERLOO                               | 1 | \$148,000.00   | 0.29% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | STEARNS LENDING INC.                                 | 3 | \$493,500.00   | 0.98% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SUMMIT CREDIT UNION                                  | 1 | \$125,800.00   | 0.25% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2 | \$484,500.00   | 0.96% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$364,360.47   | 0.72% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | TEXANS CREDIT UNION                                  | 1 | \$174,516.13   | 0.35% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 2 | \$510,967.01   | 1.02% | 0 | \$0.00      | NA | 0 \$0.00      |
|  | THE FARMERS STATE BANK AND TRUST COMPANY             | 1 | \$52,000.00    | 0.1%  | 1 | \$49,745.12 | NA | 1 \$49,745.12 |
|  | THE HONESDALE NATIONAL BANK                          | 1 | \$113,600.00   | 0.23% | 0 | \$0.00      | NA | 0 \$0.00      |
|  |  | 2 | \$329,755.00   | 0.66% | 0 | \$0.00      | NA | 0 \$0.00      |

|              |   |            |                        |             |          |                     |    |                              |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|------------------------------|
|              | TLC COMMUNITY CREDIT UNION  |            |                        |             |          |                     |    |                              |
|              | TRAVIS CREDIT UNION   | 1          | \$249,216.00           | 0.5%        | 0        | \$0.00              | NA | \$0.00                       |
|              | TRUSTONE FINANCIAL  | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00              | NA | \$0.00                       |
|              | TRUWEST CREDIT UNION  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00              | NA | \$0.00                       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00              | NA | \$0.00                       |
|              | UNITED BANK OF UNION  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00              | NA | \$0.00                       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00              | NA | \$0.00                       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2          | \$274,400.00           | 0.55%       | 0        | \$0.00              | NA | \$0.00                       |
|              | VERITAS FUNDING, LLC  | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00              | NA | \$0.00                       |
|              | VERMONT FEDERAL CREDIT UNION                                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00              | NA | \$0.00                       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$219,400.17           | 0.44%       | 0        | \$0.00              | NA | \$0.00                       |
|              | WESTCONSIN CREDIT UNION   | 2          | \$295,250.00           | 0.59%       | 0        | \$0.00              | NA | \$0.00                       |
|              | WESTERRA CREDIT UNION   | 2          | \$299,718.99           | 0.6%        | 0        | \$0.00              | NA | \$0.00                       |
|              | WISCONSIN BANK AND TRUST  | 3          | \$768,922.58           | 1.53%       | 0        | \$0.00              | NA | \$0.00                       |
|              | WOOD & HUSTON BANK  | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00              | NA | \$0.00                       |
|              | YOUR COMMUNITY BANK   | 1          | \$353,000.00           | 0.7%        | 0        | \$0.00              | NA | \$0.00                       |
|              | Unavailable   | 1          | \$149,000.00           | 0.24%       | 0        | \$0.00              | NA | \$0.00                       |
| <b>Total</b> |   | <b>251</b> | <b>\$50,315,180.49</b> | <b>100%</b> | <b>2</b> | <b>\$346,163.41</b> |    | <b>2</b> <b>\$346,163.41</b> |
| 3138WD6V8    | 1ST MIDAMERICA CREDIT UNION                                       | 1          | \$104,537.39           | 0.36%       | 0        | \$0.00              | NA | \$0.00                       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 5          | \$463,094.66           | 1.58%       | 0        | \$0.00              | NA | \$0.00                       |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$279,780.09           | 0.96%       | 0        | \$0.00              | NA | \$0.00                       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 7          | \$696,128.76           | 2.38%       | 0        | \$0.00              | NA | \$0.00                       |
|              | AMERICAN BANK   | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00              | NA | \$0.00                       |
|              | AMERICAN HERITAGE FEDERAL CREDIT                                  | 1          | \$99,414.11            | 0.34%       | 0        | \$0.00              | NA | \$0.00                       |

|  | UNION  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$94,577.24  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$101,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$92,800.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 3 | \$273,433.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF FRANKLIN COUNTY  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK SNB   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$487,534.84 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BESSER CREDIT UNION  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$196,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2 | \$199,491.93 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$184,615.23 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1 | \$89,100.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$90,571.97  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$89,582.54  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$183,936.02 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$86,620.51  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CROGHAN COLONIAL BANK                         | 1 | \$92,650.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$92,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$99,750.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                            | 1 | \$89,358.51  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                        | 1 | \$95,975.28  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 3 | \$299,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1 | \$104,437.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 4 | \$391,488.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1 | \$99,554.99  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1 | \$104,985.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$190,759.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3 | \$298,553.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$182,526.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$84,612.91  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$209,651.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$296,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$103,537.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 1 | \$99,061.97  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1 | \$103,541.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$203,278.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,546.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY |   |              |       |   |        |    |   |        |
| FIRSTBANK                           | 1 | \$95,945.97  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION         | 1 | \$103,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                | 1 | \$95,581.26  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION            | 1 | \$101,555.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.         | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                | 2 | \$195,435.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK                | 1 | \$101,429.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE             | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 1 | \$95,950.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |