

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 43 of 98

| 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 |   | Assets that Were Repurchased or Replaced |                          |   |        |
|------------------------|---------------------|---------------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|------------------------------------------|---|------------------------------------------|--------------------------|---|--------|
|                        |                     |                                                   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$                                       | (% of principal balance) | # | \$     |
| 31417GGE0              |                     | 360 MORTGAGE GROUP, LLC                           | 7                          | \$1,582,400.00 | 3.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | ALIVE CREDIT UNION                                | 1                          | \$257,857.41   | 0.51%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC                 | 2                          | \$276,350.00   | 0.55%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                 | 14                         | \$2,923,094.00 | 5.79%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4                          | \$1,002,600.00 | 1.99%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | AMERICASH                                         | 1                          | \$230,100.00   | 0.46%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC                   | 1                          | \$279,500.00   | 0.55%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BANK OF ENGLAND                                   | 2                          | \$595,250.00   | 1.18%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BANK OF ENGLAND, A CORPORATION                    | 1                          | \$311,070.84   | 0.62%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3                          | \$500,697.04   | 0.99%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BOEING EMPLOYEES' CREDIT UNION                    | 1                          | \$174,448.29   | 0.35%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 7                          | \$1,459,850.00 | 2.89%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BROKER SOLUTIONS, INC                             | 2                          | \$649,000.00   | 1.29%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CASHCALL, INC                                     | 1                          | \$147,700.00   | 0.29%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                      | 4                          | \$828,257.49   | 1.64%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CENTURY LENDING COMPANY                           | 2                          | \$363,736.53   | 0.72%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 28                         | \$7,019,196.00 | 13.9%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | COMMERCE MORTGAGE                                 | 1                          | \$136,321.00   | 0.27%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1                          | \$289,700.00   | 0.57%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |

|                                                          |    |                |       |   |        |    |   |        |    |   |        |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION           | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1  | \$230,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$129,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 1  | \$128,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1  | \$257,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                   | 1  | \$133,408.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                        | 1  | \$82,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$638,817.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                        | 1  | \$303,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                       | 1  | \$218,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                       | 1  | \$179,052.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                | 2  | \$442,154.24   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK                                               | 1  | \$175,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                                            | 2  | \$418,250.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                 | 12 | \$2,813,050.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                            | 3  | \$624,400.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 11 | \$2,215,459.52 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 3  | \$979,228.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA                                       | 2  | \$339,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE                                      | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                        | 1  | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                         | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |   |                |       |   |        |    |   |        |    |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | INTEGRITY HOME<br>LOAN OF CENTRAL<br>FLOR                                   | 1 | \$135,517.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY, INC                                               | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                                  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL<br>CORP | 1 | \$133,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP                                                    | 8 | \$1,768,900.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                                           | 1 | \$167,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                                                     | 3 | \$343,285.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                      | 8 | \$1,855,290.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                            | 1 | \$173,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION                                                  | 3 | \$762,800.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                            | 2 | \$585,300.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                           | 5 | \$1,011,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                                                     | 1 | \$181,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBC CREDIT UNION                                                            | 1 | \$154,776.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                                                | 1 | \$180,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 1 | \$192,035.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$343,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                                           | 1 | \$174,448.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC                                                            | 1 | \$308,550.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC                                                                 | 2 | \$515,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA<br>CORPORATION                           | 1 | \$219,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                             | 1 | \$158,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |   |              |       |   |        |    |   |        |    |   |        |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                            |   |              |       |   |        |    |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$568,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                                         | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                              | 1 | \$194,637.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                                      | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                         | 1 | \$379,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$104,155.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$881,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                   | 1 | \$136,506.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                                     | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                        | 4 | \$246,690.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$169,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY                                                        | 3 | \$845,734.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A CORPORATION                                         | 2 | \$332,747.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE                                                | 4 | \$870,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CHARTERED BANK                                                             |            |                        |             |          |               |    |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$507,336.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVA                                        | 1          | \$291,421.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$919,100.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$656,787.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 4          | \$890,510.40           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                                | 2          | \$612,550.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>228</b> | <b>\$50,493,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GGF7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                          | 1          | \$263,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                                | 1          | \$178,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                         | 2          | \$474,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                              | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$265,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                             | 4          | \$991,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                            | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                              | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |    |   |        |    |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$323,433.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                          | 1 | \$213,877.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                    | 2 | \$403,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                          | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                                       | 1 | \$613,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                  | 1 | \$156,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                                       | 1 | \$152,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                             | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 2 | \$781,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE HILLS BANK                                                      | 2 | \$478,430.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$955,835.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                                         | 1 | \$234,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3 | \$833,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE                                                         | 1 | \$278,729.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                         | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                           | 2 | \$434,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                     | 1 | \$261,714.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                                   |   |              |       |   |        |    |   |        |    |   |        |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                                                              |   |              |       |   |        |    |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                        | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                                          | 1 | \$196,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHA FINANCIAL INC                                                                 | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                               | 3 | \$732,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                                                   | 1 | \$261,209.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                 | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                                 | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                                 | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                           | 1 | \$208,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                                   | 1 | \$359,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                             | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                                | 4 | \$733,384.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                       | 1 | \$213,414.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                                    | 1 | \$200,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                                  | 2 | \$452,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                                                   | 3 | \$899,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |    |   |        |    |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION                                                       |   |                |       |   |        |    |   |        |    |   |        |
|  | FREMONT BANK                                                | 8 | \$2,038,115.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO CORP INC                                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                                   | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                                    | 1 | \$223,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 3 | \$804,500.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$154,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                     | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$274,914.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$183,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FCU                                                 | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$175,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$768,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 7 | \$1,443,982.24 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                            | 1 | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                        | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                     | 1 | \$223,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$307,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                             | 2 | \$439,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                 |   |              |       |   |        |    |   |        |    |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP                                           |   |              |       |   |        |    |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK                                                   | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                                               | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$192,665.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                           | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC                                             | 1 | \$215,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                                | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEE CLAUSE - TALMER BANK AND TRUST                        | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$376,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$293,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$330,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,229.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                         | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                                                    |    |                |       |   |        |    |   |        |    |   |        |
|--|----------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | PSECU                                                                                              | 1  | \$186,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP<br>D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA<br>CORPORATION(CFL #<br>6034390) | 1  | \$221,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK,<br>INC                                                            | 2  | \$444,300.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. D/B/A<br>HOMEBRIDGE                                       | 1  | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                                                   | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                                                  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>CREDIT UNION                                                                     | 1  | \$153,019.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                                                 | 2  | \$536,250.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                                                   | 1  | \$149,121.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                                                         | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                                                                      | 2  | \$589,400.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                                                     | 1  | \$301,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                                         | 2  | \$636,300.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                                                          | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT<br>UNION OF FALL RIVER<br>MASS                                                    | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                                                 | 1  | \$229,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEE<br>CREDIT UNION OF<br>MARYLAND, INC                                                 | 1  | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND                                                     | 1  | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF MD<br>INC                                                       | 1  | \$153,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                                                | 18 | \$4,800,150.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK, A WASHINGTON                                                             | 1  | \$168,705.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                                                  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CORPORATION, DBA<br>STERLING BANK                                                                |            |                        |             |          |               |    |          |               |    |          |               |
|              | STOCK YARDS BANK &<br>TRUST COMPANY                                                              | 2          | \$367,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUGAR RIVER BANK                                                                                 | 1          | \$194,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNWEST MORTGAGE<br>COMPANY.INC                                                                  | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE<br>CORPORATION                                                                     | 1          | \$216,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC                                                                             | 1          | \$311,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                                                 | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE<br>CENTS SAVINGS BANK                                                          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK OF CARMi                                                              | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                                                                    | 2          | \$463,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                                                | 1          | \$408,405.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                                                               | 2          | \$385,370.23           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &TRUST                                                                               | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                                                                          | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE                                                                     | 3          | \$703,045.16           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                                                                     | 1          | \$154,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION                                                                                 | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY              | 2          | \$540,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATES<br>BANK, A BRANCH OF<br>VALLEY BANK AND<br>TRUST CO.,<br>SCOTTSDLUFF,<br>NEBRASKA | 1          | \$395,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL<br>CREDIT UNION                                                                  | 1          | \$250,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND<br>TRUST                                                                      | 1          | \$163,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                                                  | <b>213</b> | <b>\$50,488,245.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GGG5    |                                                                                                  | 2          | \$199,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | 1ST 2ND MORTGAGE<br>CO. OF N.J., INC            |   |              |       |   |        |    |   |        |    |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | 1ST COMMUNITY<br>CREDIT UNION, A<br>COOPERATIVE | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST MIDAMERICA<br>CREDIT UNION                  | 1 | \$86,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3RD FED BANK                                    | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAFES FEDERAL<br>CREDIT UNION                   | 1 | \$106,825.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING<br>GROUND FCU                  | 1 | \$107,519.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                 | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT<br>UNION                         | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                  | 3 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION       | 2 | \$181,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK                                 | 1 | \$102,908.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED<br>MORTGAGE COMPANY                  | 1 | \$104,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC          | 1 | \$91,911.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>N.A,DBD ALERUS<br>MORTGAGE  | 1 | \$107,849.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                   | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT BANK                                    | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA<br>C. U                      | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                       | 8 | \$766,151.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 3 | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                       | 8 | \$767,902.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$95,079.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1 | \$106,798.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO. INC                | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 2 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                                        |    |                |       |   |        |    |   |        |    |   |        |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                                                                   |    |                |       |   |        |    |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                                          | 2  | \$192,097.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                                                 | 2  | \$192,571.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                                                   | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                       | 5  | \$512,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                                       | 2  | \$212,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                                                         | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                                        | 8  | \$786,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                                             | 1  | \$103,940.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                                         | 1  | \$99,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                                   | 14 | \$1,356,774.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                                                | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                       | 1  | \$103,448.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                                            | 2  | \$207,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                                      | 1  | \$85,681.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                                      | 15 | \$1,493,066.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                                                    | 1  | \$103,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                                                    | 2  | \$185,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                                                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                      |    |              |       |   |        |    |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | BANK MUTUAL                                                          | 10 | \$952,788.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                                   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                                    | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                                | 2  | \$199,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                  | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                 | 3  | \$270,843.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                                   | 3  | \$286,070.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                | 1  | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                                        | 2  | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                                          | 1  | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 4  | \$373,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                             | 1  | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 3  | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                  | 2  | \$212,514.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENTON STATE BANK                                                    | 1  | \$109,363.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                                         | 1  | \$87,525.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK RIVER COUNTRY BANK                                             | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                       | 4  | \$407,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                                   | 2  | \$198,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                                   | 1  | \$104,970.26 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE HILLS BANK                                                      | 1  | \$93,277.33  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                                | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                                | 1  | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                           | 1  | \$88,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                                    | 1  | \$88,106.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                                |   |              |       |   |        |    |   |        |    |   |        |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$280,957.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 2 | \$200,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                        | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                | 1 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                | 3 | \$300,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                  | 6 | \$608,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                          | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS               | 1 | \$89,009.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                             | 3 | \$292,098.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRALSAVINGSBANI                             | 1 | \$108,703.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                  | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                           | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                  | 1 | \$88,106.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                  | 1 | \$90,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                        | 2 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                            | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH         | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |    |   |        |    |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | DAKOTA CORPORATION                                              |   |              |       |   |        |    |   |        |    |   |        |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                           | 1 | \$88,408.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$676,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE                                                 | 1 | \$106,237.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                            | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$192,191.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                           | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$93,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                          | 4 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                           | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |